

Annual Reports

of the
Town of

WASHINGTON NEW HAMPSHIRE



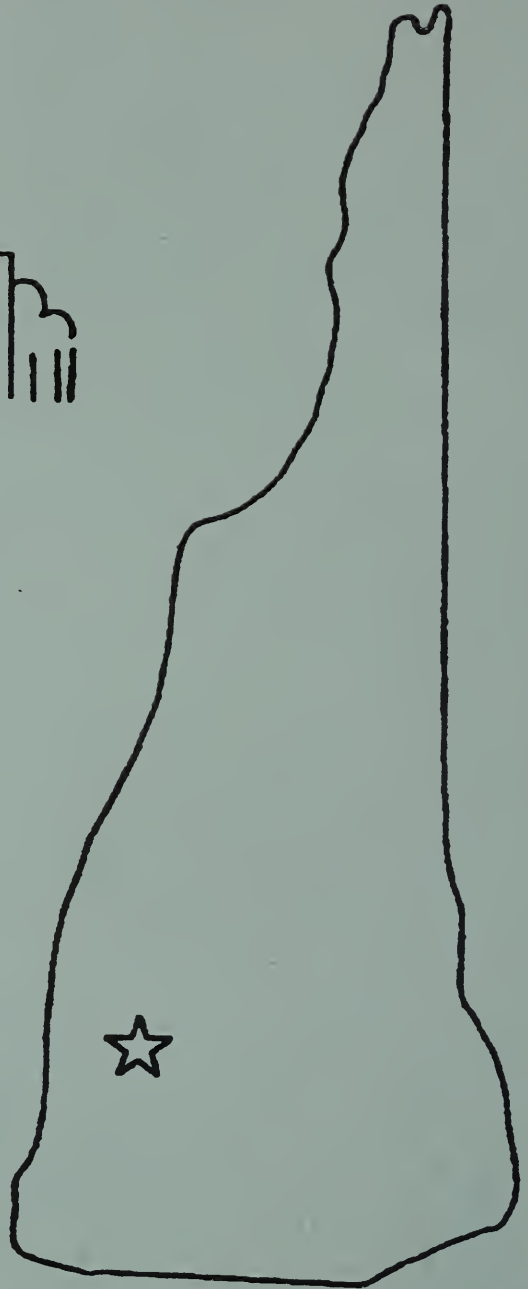
FOR THE YEAR

1993



**N.H. MUNICIPAL ASSOCIATION
EXCELLENCE
IN
ANNUAL REPORTS
1st PLACE
1993**

Washington



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William Johnson, Photographer,
Bristol, NH

Annual Reports of the Town Officers of
WASHINGTON, NEW HAMPSHIRE
for the Fiscal Year Ending December 31, 1993
Together with Reports of the
WASHINGTON SCHOOL DISTRICT
For the Fiscal Year Ending June 30, 1993

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WASHINGTON SCHOOL DISTRICT	Pink Section

**TOWN OF WASHINGTON
TOWN OFFICERS DIRECTORY**

MODERATOR	G. Michael Otterson	1994
SELECTMEN	Lindsay Collins, Chairman	1994
	Bruce F. Woodbury	1995
	Robert Crane II	1996
TOWN CLERK	Vicki Dodge	1996
Deputies:	Janice E Philbrick	
	Lynda B. Roy	
TOWN TREASURER	Kathy Iadonisi	1994
Deputy:	Lynda B. Roy	
TAX COLLECTOR	Janice E Philbrick	1994
Deputies:	Vicki Crane	
	Lynda B. Roy	
Deputy Boat Tax	William Lofgren	1994
HIGHWAY AGENT	David Hunt	1994
POLICE CHIEF	James X. Dodge	
FIRE CHIEF	Robert J. Wright	1994
SUPERVISORS OF THE CHECKLIST	Natalie Jurson	1994
	Alan Goodspeed	1996
	James Gaskell	1998
BALLOT CLERKS	Marcia Goodspeed	1998
	Alice Hannus	1998
	Martha Harrison	1998
	Kathy Iadonisi	1998
	Wendy Otterson	1998
	Barbara Torrey	1998
	Jeannette Walsh	1998
TRUSTEES OF THE LIBRARY	Barbara Fields	1994
	Betty Talpey	1995
	Virginia McKinnon	1996
TRUSTEES OF THE TRUST FUND	Elizabeth Wood	1994
	Lynda B. Roy	1995
	Gwendolyn Gaskell	1996
TRUSTEES OF THE CEMETERIES	Ethel Crane	1994
	Barbara Gaskell	1995
	Ronalds Roy	1996

LIBRARIAN	Barbara Gaskell	
PLANNING BOARD	Jeremy Langley**	1994
	Lindsay Collins,	
	Ex Officio Selectman	1994
	Thomas Talpey, Clerk	1994
	William Crowley, Chairman	1995
	Charles Fields	1995
	Julia Dunton, Chairman*	1996
Alternates:	G. Michael Otterson	1995
	Marvin Jager	1994
BOARD OF ADJUSTMENT	Rufford Harrison	1994
	Ronald Max	1994
	Richard Cilley	1995
	Robert Hamill*	1995
	William Lofgren, Chairman	1996
	Michael Andrews	1996
Alternates:	Bruce Woodbury	1994
	James Gaskell	1995
	Robert Hamill	1996
BOARD OF ASSESSORS	Kathleen Hunt	1994
	Arline France	1995
	Linda Cook	1996
EMERGENCY MANAGEMENT DIRECTOR	David Hunt	
Alternate:	Robert Crane, II	
COMMUNICATIONS OFFICER	Lindsay Collins	
CUSTODIAN	Hector Levesque	
FOREST FIRE WARDEN	Robert J. Wright	1995
Deputies:	Hans Eccard	1995
	John Eccard	1995
	George Eccard	1995
	Robert Crane, II	1995
	Johathan France	1995
	Donald Gaskell	1995
	David Hunt	1995
	Jed Schwartz	1995
	Edward Thayer	1995
	Bruce Woodbury	1995
ARSON INVESTIGATOR	Katy Otterson	

PARKS & RECREATION COMMISSION	Kathleen Hunt	1994
	Linda Cook	1995
	Patricia Bouchard	1995
	Hector Levesque	1996
	Kimberly Grant	1996
ARCHIVES COMMITTEE	Grace Jager	
	Vicki Crane	
	Sally Krone	
HEALTH OFFICER	Bruce Woodbury	1994
MEETINGHOUSE COMMITTEE	Sally Krone	
	Philip Barker	
	Sally Jenkins	
	Richard Cilley	
	Patricia Fallon *	
	Vivian Clark**	
	Lynda Roy	
PERAMBULATOR	Philip Barker	

* Resigned during 1993

** Appointed to fill vacancy

State of New Hampshire
TOWN WARRANT
1994

To the inhabitants of the Town of Washington qualified to vote in Town affairs:

You are hereby notified to meet at the Camp Morgan Lodge in said Washington on Tuesday, the eighth day of March next at nine o'clock in the forenoon. The polls will open at 10:00 a.m. and not close before 7:00 p.m. to elect Town Officers. The following articles will be acted upon:

ARTICLE 1. To elect by nonpartisan ballot a Town Treasurer, a Road Agent, and a Fire Chief for one year; a Selectman, a Moderator, a Planning Board Member, and a Town Clerk for two years; a Selectman, a Tax Collector, a Library Trustee, a Trustee of Trust Funds, a Cemetery Trustee, a Planning Board Member, an Assessor, and a Parks and Recreation Commission member for three years; and a Supervisor of the Checklist for six years; and any other Town Officers; and to vote on the referendum items appearing on the ballot.

ARTICLE 2. To hear reports of any and all officers, committees and agents of the Town and to take any action in relation thereto.

ARTICLE 3. To see if the Town will vote to raise and appropriate the sum of One Hundred Seventy Six Thousand Six Hundred Forty Five Dollars (\$176,645.00) to defray the costs of General Government for the ensuing year. The Selectmen recommend this appropriation.

Executive	41,282.00
Election, Registration & Vital Statistics	10,537.00
Financial Administration	48,355.00
Legal Expenses	15,000.00
Insurance	45,808.00
General Government Buildings	11,727.00
Planning and Zoning	3,936.00

[This article is estimated to add \$2.041 to the tax rate in 1994.]

ARTICLE 4. To see if the Town will vote to raise and appropriate the sum of Ten Thousand Two Hundred Dollars (\$10,200.00) for the care and maintenance of the cemeteries of the ensuing year. The Selectmen recommend this appropriation.

Care and Maintenance	\$8,000.00
Stone wall repair, Old Cemetery	\$2,200.00

[This article is estimated to add \$0.118 to the tax rate in 1994.]

ARTICLE 5. To see if the Town will vote to establish an Expendable General Fund Trust Fund under the provisions of RSA Chapter 31:19-a for the purpose of establishing a Health Insurance Reimbursement Account, to raise and appropriate the sum of Seven Thousand Five Hundred Dollars (\$7,500.00) to be placed in this fund, and to designate the Selectmen as agents to expend. This is a Special article and is recommended by the Selectmen.

[This article is estimated to add \$0.087 to the tax rate in 1994.]

ARTICLE 6. To see if the Town will vote to raise and appropriate the sum of Forty One Thousand Seven Hundred Eighty Three Dollars, (\$41,783.00) for the operation of

the Police Department for the ensuing year. The Selectmen recommend this appropriation.

Salary, Chief	23,000.00
Salary, Officers	7,660.00
FICA/Medicare	586.00
Health Insurance	5,600.00
Retirement	762.00
Animal Control	375.00
Clerical Supplies	400.00
Cruiser Maintenance	1,000.00
Dues	50.00
Equipment	600.00
Telephone Expense	1,500.00
Uniforms	250.00

[This article is estimated to add \$0.483 to the tax rate in 1994.]

ARTICLE 7. To see if the Town will vote to raise and appropriate the sum of Thirty Four Thousand One Hundred Seventy Five Dollars (\$34,175.00) for the operation of the Fire Department for the ensuing year. The Selectmen do not recommend this appropriation.

Administrative	1,800.00
Air Bottles and Extinguisher	3,000.00
Electricity	1,800.00
Heat	2,300.00
Equipment	4,800.00
Insurance	8,925.00
Maintenance	800.00
Performance Pay	250.00
Supplies	2,400.00
Telephone	1,000.00
Training	4,000.00
Vehicle Maintenance	1,500.00
NFPA Physicals	1,600.00

[This article is estimated to add \$0.395 to the tax rate in 1994.]

ARTICLE 8. To see if the Town will vote to raise and appropriate the sum of Eleven Hundred Dollars (\$1,100.00) for Emergency Management for the ensuing year. The Selectmen recommend this appropriation.

Civil Defense	100.00
Forest Fire Control	1,000.00

[This article is estimated to add \$0.013 to the tax rate in 1994.]

ARTICLE 9. To see if the Town will vote to raise and appropriate the sum of Ten Thousand Five Hundred Twenty Dollars (\$10,520.00) for Emergency Communications for the ensuing year. The Selectmen recommend this appropriation.

Dispatch	4,700.00
Electricity	120.00
Improve or Replace Equipment	2,350.00
Radio and Pager Repairs	2,200.00
Telephone Lines	1,150.00

[This article is estimated to add \$0.122 to the tax rate in 1994.]

ARTICLE 10. To see if the Town will vote to raise and appropriate the sum of Fourteen Thousand (\$14,000.00) for motor fuel to service the Fire, Highway, Police, Rescue and Sanitation Departments. The Selectmen recommend this appropriation. [This article is estimated to add \$0.162 to the tax rate in 1994.]

ARTICLE 11. To see if the Town will vote to raise and appropriate the sum of Two Hundred Thirty Six Thousand Six Hundred Six Dollars (\$236,606.00) for the operation of the Highway Department for the ensuing year. The Selectmen recommend this appropriation.

Salary, Road Agent	26,291.00
Salaries	61,401.00
Overtime	11,030.00
FICA/Medicare	8,199.00
Compensation Pay	6,051.00
Clerical	2,400.00
Health Insurance	20,338.00
Dues	50.00
Electricity	1,300.00
General Road Improvements	13,996.00
Heating Fuel	2,300.00
Leases and Rentals	8,700.00
Miscellaneous	900.00
Parts and Supplies	32,000.00
Road Maintenance Materials	36,000.00
Safety Materials	500.00
Street Lighting	1,350.00
Telephone	800.00
Uniforms	3,000.00

[This article is estimated to add \$2.734 to the tax rate in 1994.]

ARTICLE 12. To see if the Town will vote to raise and appropriate the sum of Forty Six Thousand One Hundred Sixteen Dollars (\$46,116.00) for the operation of the Solid Waste Recycling Center for the ensuing year. The Selectmen recommend this appropriation.

Salaries	14,820.00
FICA/Medicare	1,135.00
Health Insurance	5,561.00
Dues	100.00
Electricity	400.00
Leases	2,250.00
Marlow Trash Removal	1,500.00
Miscellaneous	500.00
Telephone	225.00
Tipping Fees	18,500.00
Training	125.00
Vehicle Maintenance	1,000.00

[This article is estimated to add \$0.533 to the tax rate in 1994.]

ARTICLE 13. To see if the Town will vote to raise and appropriate the sum of Fourteen Thousand One Hundred Forty-Five Dollars (\$14,145.00) for Health and Welfare for the ensuing year. The Selectmen recommend this appropriation.

Health Administration	929.00
Fica/Medicare	71.00
Health Departmental Expenses	500.00
Community Youth Advocates	250.00
Lake Sunapee Home Health	2,098.00
Marlow Rescue Squad	100.00
Sullivan County Hospice	250.00
Washington Rescue Squad	3,000.00
General Welfare	5,800.00
Welfare Administration	800.00
FICA/Medicare	62.00
Dues	35.00
Departmental Expenses	250.00

[This article is estimated to add \$0.163 to the tax rate in 1994.]

ARTICLE 14. To see if the Town will vote to raise and appropriate the sum of Thirty One Thousand One Hundred Sixty Seven Dollars (\$31,137.00) for the operation of the Parks and Recreation Commission and for Patriotic Purposes for the ensuing year. The Selectmen recommend this appropriation.

Regular Maintenance - Water Tests	100.00
Regular Maintenance - Band Stand	200.00
Regular Maintenance - Electricity	150.00
Regular Maintenance - Miscellaneous	1,000.00
Regular Maintenance - Lawn Care	7,000.00
Summer Program - Payroll	7,820.00
Summer Program - FICA/Medicare	598.00
Summer Program - Materials	500.00
Summer Program - Recreation Equipment	150.00
Caretaker - Payroll	2,600.00
Caretaker - FICA/Medicare	199.00
Telephone	450.00
Electricity	1,500.00
Heat	1,500.00
Septic Maintenance	100.00
Docks	250.00
Alarm System Maintenance	500.00
Cottage Repairs	3,500.00
Fire Extinguisher	100.00
Grade and Seed	100.00
Miscellaneous	200.00
Furniture	900.00
Special Events	1,000.00
Special Events - Supplies	100.00
Advertisements	300.00
Kitchen Update	100.00
Patriotic Purposes	250.00

[This article is estimated to add \$0.360 to the tax rate in 1994.]

ARTICLE 15. To see if the Town will vote to raise and appropriate the sum of Thirteen Thousand Dollars (\$13,000.00) for the operation of the Shedd Free Library for the ensuing year. The Selectmen recommend this appropriation.

Librarians Salary	6,038.00
FICA/Medicare	512.00
Transfer to Trustees	6,450.00

[This article is estimated to add \$0.150 to the tax rate in 1994.]

ARTICLE 16. To see if the Town will vote to raise and appropriate the sum of One Hundred Three Thousand Five Hundred Thirty-Nine Dollars (\$103,539.00) for Debt Service for the ensuing year. The Selectmen recommend this appropriation.

Interest - Short Term Notes	10,000.00
Interest - Long Term Bonds and Notes	13,452.00
Principal - Long Term Bonds and Notes	80,087.00

[This article is estimated to add \$1.196 to the tax rate in 1994.]

ARTICLE 17. To see if the Town will vote raise and appropriate the sum of Two Thousand Eight Hundred Dollars (\$2,800.00) for the purpose of providing the Highway Department employees membership in the State of New Hampshire Retirement System. The Selectmen recommend this appropriation.

[This article is estimated to add \$0.032 to the tax rate in 1994.]

ARTICLE 18. To see if the Town will vote to appropriate the Block Grant Highway Funds estimated to be Thirty Two Thousand Seventy Four Dollars and Sixty Eight Cents (\$32,074.68) anticipated during 1994 for use of the Highway Department for construction or reconstruction projects in addition to the regular maintenance budget. The Selectmen recommend this appropriation.

[Accepting the Block Grant funds, using them to pay for regular road maintenance, and not expending them in addition to the regular highway budget, would reduce the 1994 tax rate by an estimated \$0.371.]

ARTICLE 19. To see if the Town will vote to raise and appropriate the sum of Seven Thousand Nine Hundred Twenty Five Dollars and Thirty Two Cents (\$7,925.32) for the use of the Highway Department in addition to the regular maintenance budget for the purpose of improvements to the following Town roads: East Washington Road, Washington Drive, Faxon Hill Road, Lempster Mountain Road. The Selectmen recommend this appropriation.

[This article is estimated to add \$0.092 to the tax rate in 1994.]

ARTICLE 20. To see if the Town will vote to raise and appropriate the sum of Five Thousand Dollars (\$5,000.00) for the purpose of maintenance of and improvements to Class VI roads for fire control access and recreational use. The Selectmen recommend this appropriation.

[This article is estimated to add \$0.058 to the tax rate in 1994.]

ARTICLE 21. To see if the Town will vote to raise and appropriate the sum of Twenty Eight Thousand Dollars (\$28,000.00) for the reconstruction of the intersection of Water Street, Half Moon Pond Road, and Mill Streets. The Selectmen recommend this appropriation. This is a Special, Non-lapsing article and is recommended by the Selectmen. This appropriation will lapse on December 31, 1998.

[This article is estimated to add \$0.324 to the tax rate in 1994.]

ARTICLE 22. To see if the Town will vote to raise and appropriate the sum of Five Thousand Four Hundred Seventy Five Dollars (\$5,475.00) for the purchase of Highway

Department equipment, to include a replacement dump body. The Selectmen recommend this appropriation.

[This article is estimated to add \$0.063 to the tax rate in 1994.]

ARTICLE 23. To see if the Town will vote to raise and appropriate the sum of Seventeen Thousand Five Hundred Dollars (\$17,500.00) to implement an Enhanced-911 emergency call system to include services to prepare a street numbering system, to add street numbers to the Tax Maps, to prepare a dispatch map, to prepare a dispatch map booklet, and to purchase and install street name signs. This is a Special, non-lapsing article and is recommended by the Selectmen. This appropriation will lapse on December 31, 1998.

[This article is estimated to add \$0.202 to the tax rate in 1994.]

ARTICLE 24. To see if the Town will vote to raise and appropriate the sum of Four Thousand Dollars for relocation of and repairs to the Center Fire Station furnace. The Selectmen recommend this appropriation.

[This article is estimated to add \$0.046 to the tax rate in 1994.]

ARTICLE 25. To see if the Town will vote to raise and appropriate the sum of Five Hundred Dollars (\$500.00) for the 1995 Old Home Day Committee. This is a Special, Non-Lapsing article and is recommended by the Selectmen. This article will lapse on December 31, 1998. The Selectmen recommend this appropriation.

[This article is estimated to add \$0.006 to the tax rate in 1994.]

ARTICLE 26. To see if the Town will vote to establish a Capital Reserve Fund under the provisions of RSA Chapter 35 for the purpose of establishing a Landfill Closure Capital Reserve, to raise and appropriate the sum of Ten Thousand Seven Hundred Eighty Seven Dollars (\$10,787.00) to be placed in this fund, to authorize the use/transfer of the December 31, 1993 fund balance in that amount for this purpose, and to designate the Selectmen as agents to expend. The Selectmen recommend this appropriation.

[This article is estimated to add \$0.000 to the tax rate in 1994.]

ARTICLE 27. To see if the Town will vote to raise and appropriate the sum of One Thousand Ten Dollars (\$1,010.00), to have a State approved plan drawn up to connect to Camp Morgan waste water to the new school leach bed. The Selectmen recommend this appropriation.

[This article is estimated to add \$0.120 to the tax rate in 1994.]

ARTICLE 28. To see if the Town will vote to raise and appropriate the sum of Twenty Three Thousand Dollars (\$23,000.00) for the purchase of a computer system and municipal government software packages. This is a Special, non-lapsing article, and is recommended by the Selectmen. This appropriation will lapse on December 31, 1998.

[This article is estimated to add \$0.266 to the tax rate in 1994.]

ARTICLE 29. To see if the Town will vote to raise and appropriate the sum of Seven Thousand Two Hundred Dollars (\$7,200.00) to install at the Shedd Free Library a driveway and parking place for the handicapped, in compliance with the American Disability Act. The Trustees have reserved from prior years appropriations Two Thousand Eight Hundred Dollars (\$2,800.00) to be used for the American Disability Act compliance project. The Selectmen recommend this appropriation.

[This article is estimated to add \$0.083 to the tax rate in 1994.]

ARTICLE 30. To see if the Town will vote to raise and appropriate the sum of Eight Thousand Dollars (\$8,000.00) for the purpose of replacing the Town Hall Boiler and fuel tank. The Selectmen recommend this appropriation.

[This article is estimated to add \$0.092 to the tax rate in 1994.]

ARTICLE 31. To see if the Town will vote to raise and appropriate the sum of One Hundred Thirty Eight Thousand Six Hundred Thirty Seven Dollars (\$138,637.00) for the construction of a stairwell with chair lift, handicapped accessible rest rooms, and handicapped entrance on the Town Hall and to widen doorways in compliance with the American Disability Act; to install an automatic, self-contained, pressurized sprinkler system; to authorize the issuance of not more than Ninety Eight Thousand Six Hundred Thirty Seven Dollars (\$98,637.00) of bonds or notes in accordance with the provisions of the Municipal Finance Act (NH RSA Chapter 33) and to authorize the Selectmen to issue and negotiate such bonds or notes and to determine the rate of interest thereon; with the balance of Forty Thousand Dollars (\$40,000.00) to be raised by general taxation. This is a Special, Non-lapsing article, and is recommended by the Selectmen. This appropriation will lapse on December 31, 1998. (2/3 ballot vote required.)

[This article is estimated to add \$0.462 to the tax rate in 1994.]

ARTICLE 32. To see if the Town will vote to raise and appropriate the sum of One Thousand Two Hundred Dollars (\$1,200.00) for repairs and improvements to the Town Hall. The Selectmen recommend this appropriation.

[This article is estimated to add \$0.014 to the tax rate in 1994.]

ARTICLE 33. Shall the Town accept the provisions of RSA 202-A:4-c providing that any Town at an annual meeting may adopt an article authorizing indefinitely, until specific rescission of such authority, the public library trustees to apply for, accept and expend, without further action by the Town meeting, unanticipated money from a state, federal or other governmental unit or a private source which becomes available during the fiscal year?

ARTICLE 34. Shall the Town accept the provision of RSA 33:7 providing that any town at an annual meeting may adopt an article authorizing indefinitely, until specific rescission of such authority, the Selectmen to issue tax anticipation notes?

ARTICLE 35. To see if the Town will vote to authorize the Selectmen to convey any or all real estate acquired by Town Tax Collector's Deed that is no greater than 10 acres in size. Such conveyance shall be by deed following a public auction, or the property may be sold by advertised sealed bids, or may be otherwise disposed of as justice may require pursuant to RSA 80:80. This authorization in accordance with 80:80 IV shall remain in effect indefinitely, until rescinded by a vote of the town meeting.

ARTICLE 36. To see if the Town will vote to authorize the Selectmen to dispose of surplus Town property (other than real estate).

ARTICLE 37. To see if the Town will vote to authorize the Planning Board to prepare and amend a recommended program of municipal capital improvements pursuant to the provisions of NH RSA 674:5, 674:6, and 674:7.

ARTICLE 38. To transact any other business that may legally come before this meeting.

Given under our hands and seals this 3rd day of February, in the year of our Lord, Nineteen Hundred and Ninety Four.

Lindsay Collins
Bruce Woodbury
James Carmichael
Selectmen, Washington, NH

A True Copy - Attest:

Lindsay Collins
Bruce Woodbury
James Carmichael
Selectmen, Washington, NH

I, Lindsay Collins, hereby certify true attested copies of this Warrant were posted as follows:

On the Camp Morgan Lodge on February 7, 1994 at or before 12:00 noon, being the place of meeting;

On the Washington Town Hall on February 7, 1994 at or before 12:00 noon, being a place of Public Notice; and

On the East Washington Bulletin Board on February 7, 1994 at or before 12:00 noon, being a place of Public Notice.

Lindsay Collins, Selectman

STATE OF NEW HAMPSHIRE
Sullivan, ss

The above named Selectmen, known to me, acknowledged and signed the above certification in my presence.

Lynda B. Roy
Notary Public
February 3, 1994.

**BUDGET OF THE TOWN
OF WASHINGTON, N.H.
[COMPARATIVE]**

**Appropriations and Estimates of Revenue
for the Ensuing Year January 1, 1994 to December 31, 1994.**

Date: February 3, 1994

s/ Lindsay Collins
Bruce Woodbury
James Carmichael

Acct.	PURPOSES OF APPROPRIATION	WA NO.	1993 Appropriation (Net of Encumbrances)	1993 Expenditures (Net of Refunds) (Plus Encumbrances)	1994 Appropriations
GENERAL GOVERNMENT					
4130	Executive	3	\$ 28,326	\$ 27,278	\$ 41,282
4140	Election, Registration & Vital Statistics	3	8,199	5,276	10,537
4150	Financial Administration	3	48,269	45,150	48,355
4153	Legal Expense	3	15,000	14,206	15,000
4191	Planning and Zoning	3	2,784	1,315	3,936
4194	Genrl Gvmnt Buildings	3	14,629	12,988	11,727
4195	Cemeteries	4	8,000	8,000	10,200
4196	Insurance	3	40,293	37,996	45,808
PUBLIC SAFETY					
4120	Police	6	37,891	41,478	41,783
4220	Fire	7	25,200	26,253	34,175
4290	Emergency Management	8	1,600	1,245	1,100
4299.2	Emergency Communication	9	10,362	8,830	10,520
4299.3	Motor Fuel	10	15,250	13,270	14,000
HIGHWAYS AND STREETS					
4312	Highways and Streets	11	235,353	252,750	235,256
4316	Street Lighting	11	1,253	1,333	1,350
SANITATION					
4324	Solid Waste Disposal	12	47,404	47,550	46,116
HEALTH					
4415	Health Agencies	13	7,847	5,597	5,698
	Health Department	13	5,320	3,817	1,500
WELFARE					
4442	Direct Assistance	13	5,800	4,048	5,800
	Admin & Supplies	13	1,146	978	1,147
	Sub-totals		\$ 559,926	\$ 559,358	\$ 585,290

Acct.	PURPOSES OF APPROPRIATION	WA NO.	1993 Appropriations (Net of Encumbrances)	1993 Expenditures (Net of Refunds) (Plus Encumbrances)	1994 Appropriations
CULTURE AND RECREATION					
4520	Parks and Recreation	14	\$ 29,690	\$ 28,351	\$ 30,917
4550	Library	15	13,400	13,400	13,000
4583	Patriotic Purposes	14	.	234	250
DEBT SERVICE					
4711	Princ.-Long Term Bonds	16	82,500	82,500	80,087
4721	Int.- Long Term Bonds	16	19,316	14,852	13,452
4723	Interest on TAN	16	15,000	0	10,000
CAPITAL OUTLAY					
	Police Cruiser		14,000	14,385	
	Fire Ponds/Hydrants		2,000	4,673	
	Library Repairs		2,500	2,500	
	Valley Road		10,000	10,000	
	Road Grader		92,760	92,670	
	Ambulance		80,000	77,489	
	Town Hall/Center School Stain		14,385	13,907	
	Town Hall Repair			313	
	Forestry Plans		1,800	1,800	
	Fire Equipment		1,000	9,915	
	Recycling Center Equipment			2,269	
	Health Insurance Trust	5			7,500
	Highway Retirement	17			2,800
	Block Grant	18	9,086	9,086	32,075
	Road Improvements	19	5,914	5,914	7,925
	Class VI Road	20	5,000	4,587	5,000
	Water, Mill, Half Moon				
	Pond Intersection	21	29,500	29,500	28,000
	Highway Equipment	22	4,900	4,900	5,475
	E911 Numbering/Maps	23			17,500
	Fire Station Furance	24			4,000
	Old Home Day 1995 Comm.	25			500
	Landfill Closure Resrv	26			10,787
	Camp Morgan Septic Plan	27			1,010
	Computer Sys/Software	28			23,000
	Library ADA	29			7,200
	Town Hall Heating Sys	30			8,000
	Town Hall ADA/Sprinkle	31			138,637
	Meeting House Committee	32			1,200
	Sub-totals		\$ 432,751	\$ 423,245	\$ 448,315
TOTAL APPROPRIATIONS			\$ 992,677	\$ 982,603	\$ 1,033,605

SOURCES OF REVENUE

Acct.	SOURCES OF REVENUE	1993 Estimated Revenue	1993 Actual Revenue	1994 Estimated Revenue
	TAXES			
3120	Land Use Change	\$	\$ 2,912	\$
3185	Yield Taxes	8,500	8,781	6,200
3189	Betterment Assessments	18,500	20,466	19,405
3190	Interest and Penalties	24,500	25,754	24,500
	LICENSES, PERMITS AND FEES			
3210	Business Licenses and Permits	200	229	200
3220	Motor Vehicle Permit Fees	52,000	62,458	60,000
3230	Building Permits	1,400	1,675	1,600
3290	Other Licenses, Permits, Fees	3,000	2,155	2,100
	FROM STATE			
3351	Shared Revenue	13,554	13,554	
3353	Highway Block Grant	34,086	34,086	32,075
3356	State and Federal Forest Land Reimbursement	3,955	3,955	3,900
	Emergency Management Assist.		569	
3359	Other	875	399	400
	Federal Highway Safety	500	1,065	
	Emergency Management Assist.		3,552	
	CHARGES FOR SERVICES			
3401	Income from Departments	1,000	1,242	1,100
3409	Rent of Town Property	1,000	1,750	1,750
	MISCELLANEOUS REVENUE			
3501	Sale of Municipal Property	7,000	21,268	
3502	Interest on Investments	4,065	6,294	6,500
	Fines and Forfeits		210	
	Donations		40,000	
3509	Other		4,799	
	INTERFUND OPERATING TRANSFERS IN			
3914	Capital Reserve Funds: Bailey Road Trust Fund Interest		54	
	OTHER FINANCING SOURCES			
3934	Proc. from Long Term Notes	67,760	67,760	0
TOTAL REVENUES AND CREDITS		\$ 241,895	\$ 324,987	\$ 159,730
Total Appropriations				\$1,033,605
Less: Amount of Estimated Revenues, Exclusive of Taxes				159,730
Amount of Taxes to be Raised (Exclusive of School and County Taxes)				\$ 873,875

NOTES

NOTES

NO

YES

NO

YES

NO

YES

NO

YES

NO

YES

NO

YES

NO

YES

NO

YES

**TOWN OF WASHINGTON
DETAILED EXPENSE BUDGET**

GENERAL GOVERNMENT	1993 Revised Budget	1993 Expendi- tures	1994 Proposed Budget	Estimated 1994 Tax Rate in \$ per 1000
EXECUTIVE				
Selectmen, Salary	\$ 7,242	\$ 6,915	\$15,000	
FICA	405	429	930	
Medicare	97	100	218	
Admin Assist., Salary	4,000	3,106	6,500	
FICA	261	193	403	
Medicare	74	45	94	
Moderators, Salary	550	235	550	
FICA	34	15	34	
Medicare	8	3	8	
Advertising	690	632	650	
Copier	650	1,549	850	
Contingency	0	500	1,000	
Dues	550	500	550	
Equipment	250	291	250	
Office Expense	50	14	50	
Perambulation	300	0	1,000	
Postage	4,125	4,076	3,900	
Postal Meter	420	416	420	
Mileage Expenses	550	517	550	
Supplies	2,450	2,744	2,600	
Telephone	1,500	1,314	1,400	
Town Report	4,020	4,042	4,250	
Workshop/Training	100	50	75	
adjustment/reimbursement		-408		
Total Executive	\$28,326	\$27,278	\$41,282	
ELECTION, REGISTRATION, VITAL STATISTICS				
Town Clerk, Salary	\$ 5,000	\$ 4,281	\$ 5,000	
FICA	310	265	310	
Medicare	73	62	73	
Convention	500	0	500	
Dues	20	20	20	
Training	325	61	250	
Supplies	186	134	186	
Total Clerk	6,414	4,823	6,339	
Voter Registration, Salary	\$ 940	\$ 245	\$ 1,800	
FICA	58	15	112	
Medicare	14	4	26	
Total Voter Registrat	1,012	264	1,938	
Election Administ., Salary	\$ 300	\$ 120	\$ 780	
FICA	19	7	48	
Medicare	4	2	11	

	1993 Revised Budget	1993 Expendi- tures	1994 Proposed Budget	Estimated 1994 Tax Rate in \$ per 1000
Special Meeting, Salary	0	0	0	
Supplies	350	152	1,220	
Advertising	100	0	200	
School Elect, Salary	0	224	0	
School Elect, FICA	0	14	0	
School Elect, Medicare	0	3	0	
Total Elect Admin	773	522	2,260	
adjustment/reimbursement		-333		
Total Elect,Regis,Vital	\$ 8,199	\$ 5,276	\$10,537	
FINANCIAL ADMINISTRATION				
Accounting				
Accounting, Salary	\$11,000	\$10,449	\$11,330	
Bookkeeper, Trust Fund	550	500	570	
FICA	720	679	738	
Medicare	240	159	173	
Total Account	\$12,510	\$11,787	\$12,810	
Auditing	\$ 5,000	\$ 4,680	\$ 5,000	
Assessing				
Assessing, Salary	\$13,500	\$10,255	\$13,500	
FICA	837	636	837	
Medicare	196	149	196	
Courses/Conf	150	75	150	
Dues	20	20	20	
Registry	1,000	1,255	1,000	
Tax Maps		3,300	0	
Total Assessing	\$15,703	\$15,689	\$15,703	
Encumbered from 1992	3,300			
Total funds available	\$19,003			
Tax Collecting				
Tax Collecting, Salary	\$ 6,730	\$ 6,293	\$ 7,106	
FICA	418	390	441	
Medicare	97	91	103	
Bill Printing	800	791	850	
Courses/Conf	500	409	500	
Dues	20	15	20	
Miscellaneous	0	0	100	
Total Tax Collect	\$ 8,565	\$ 7,989	\$ 9,120	
Treasurer				
Treasurer, Salary	\$ 2,500	\$ 2,500	\$ 2,575	
FICA	155	155	160	
Medicare	36	36	37	
Total Treasurer	\$ 2,691	\$ 2,691	\$ 2,772	

	1993 Revised Budget	1993 Expendi- tures	1994 Proposed Budget	Estimated 1994 Tax Rate in \$ per 1000
Information Systems				
Computer Contract	\$ 3,600	\$ 2,682	\$ 2,750	
Training	200	0	200	
Total Info Sys	3,800	2,682	2,950	
Adjustment/reimbursement		-368		
Total Financial Admin	\$48,269	\$45,150	\$48,355	
LEGAL EXPENSE				
Legal	\$15,000	\$14,206	\$15,000	
Total Legal	\$15,000	\$14,206	\$15,000	
INSURANCE				
Automobile (1)	\$ 6,000	\$ 5,240	\$ 8,340	
General Liability	4,395	4,088	4,250	
Police Liability	2,750	2,000	2,000	
Professional Liability	2,345	2,356	2,450	
Property Insurance	5,844	5,560	5,780	
Public Officials Bond	918	912	950	
Unemployment Compensation	2,600	2,304	2,400	
Workman Comp	15,441	15,536	19,638	
Total Insurance	\$40,293	\$37,996	\$45,808	
GENRL GOV BUILDINGS				
Archives Supplies	\$ 100	\$ 9	\$ 100	
Archives Heat	575	533	550	
Archives Electricity	425	245	250	
Town Hall Electricity	1,000	1,127	1,165	
Town Hall Alarm Maint	400	364	400	
Town Hall Heat	3,000	2,652	2,250	
Center School Electricity	950	140	325	
Center School Heat	1,650	674	750	
Center School Alarm Maint	400	486	400	
Janitorial - TH & C School	4,300	3,392	3,750	
FICA	267	210	233	
Medicare	62	49	54	
Maintenance/Supplies	1,500	1,635	1,500	
adjustment/reimbursement		1,472		
Total Genrl Gov Bldgs	\$14,629	\$12,988	\$11,727	
PLANNING AND ZONING				
Planning				
Clerical	\$	\$	\$ 348	
FICA			22	
Medicare			5	
Board Operations	550	305	1,000	
Dues	584	584	584	
Master Plan/Subdivision Regs	500	0	1,500	
Total Planning	\$ 1,634	\$ 889	\$ 3,459	

	1993 Revised Budget	1993 Expendi- tures	1994 Proposed Budget	Estimated 1994 Tax Rate in \$ per 1000
Board of Adjustment				
Clerical	\$ 697	\$ 355	\$ 350	
FICA	43	22	22	
Medicare	10	5	5	
Board Operations	400	44	100	
Total Board of Adjustment	\$ 1,150	\$ 426	\$ 477	
Total Planning/BOA	\$ 2,784	\$ 1,315	\$ 3,936	
PATRIOTIC PURPOSES (2)				
Patriotic Purposes	\$ 0	\$ 234	\$ 0	
Total Patriotic	\$ 0	\$ 234	\$ 0	
SUBTOTAL General Government	\$157,500	\$144,442	\$176,645	\$ 2.041
CEMETERIES				
Maintenance/Mowing	\$ 8,000	\$ 8,000	\$ 8,000	
Stone Wall Repairs			2,200	
Total Cemeteries	\$ 8,000	\$ 8,000	\$10,200	.118
TOTAL GENERAL GOVERNMENT	\$165,500	\$152,443	\$186,845	
PUBLIC SAFETY				
POLICE				
Salary, Chief	\$23,000	\$22,629	\$23,000	
Salary, Officers	6,750	7,807	7,660	
Special Payroll		1,061		
FICA	1,857	1,090	475	
Medicare	434	255	111	
Health Insurance	1,600	381	5,600	
Retirement	675	480	762	
Animal Control	325	475	375	
Clerical Supplies	550	705	400	
Cruiser/Mileage	1,000	1,780	1,000	
Dues	0	50	50	
Equipment	250	2,261	600	
Miscellaneous	0	0	0	
Telephone Expenses	1,200	1,965	1,500	
Uniforms	250	495	250	
Total Police Dept	\$37,891	\$41,434	\$41,783	.483
adjustment/reimbursement		44		
Total		\$41,478		
FIRE DEPARTMENT				
Administrative	\$ 1,200	\$ 695	\$ 1,800	
Air Bottles/Extinguishers	1,000	1,877	3,000	
Electricity	1,800	1,978	1,800	
Heat	2,300	3,250	2,300	

	1993 Revised Budget	1993 Expendi- tures	1994 Proposed Budget	Estimated 1994 Tax Rate in \$ per 1000
Equipment	1,000	8,192	4,800	
Insurance	7,200	7,256	8,925	
Maintenance	300	1,752	800	
Performance Pay	300	246	250	
Supplies	2,400	3,518	2,400	
Telephone	1,100	832	1,000	
Training	4,000	3,590	4,000	
Vehicle Maintenance	2,000	869	1,500	
NFPA 1500 Physicals	1,600	0	1,600	
adjustment/reimbursement	-1,000	-7,802		
Total Fire Dept	\$25,200	\$26,253	\$34,175	.395
EMERGENCY MANAGEMENT				
Civil Defense	\$ 100	\$ 245	\$ 100	
Forest Fire Control	1,000	1,000	1,000	
Enhanced 911	500	0	0	
Total Emerg Mngmnt	\$ 1,600	\$ 1,245	\$ 1,100	.013
EMERGENCY COMMUNICATIONS				
Dispatch	\$ 3,492	\$ 3,273	\$ 4,700	
Electricity	120	104	120	
Improve/Replace	2,600	1,630	2,350	
Repairs	2,750	1,510	2,200	
Telephone Lines	1,400	1,134	1,150	
adjustment/reimbursement		1,179		
Total Emerg Comm	\$10,362	\$ 8,830	\$10,520	.122
MOTOR FUEL				
Motor Fuel, Gas	\$ 7,625	\$ 6,001	\$ 6,375	
Motor Fuel, Diesel	7,625	7,945	7,625	
adjustment/reimbursement		-676		
Total Motor Fuel	\$15,250	\$13,270	\$14,000	.162
TOTAL PUBLIC SAFETY	\$ 90,303	\$ 91,076	\$101,578	1.174

HIGHWAYS AND STREETS

Highway Department				
Salary, Road Agent	\$30,283	\$27,633	\$26,291	
Salaries	60,000	61,000	61,401	
Overtime	6,418	14,891	11,030	
Compensation Pay	5,061	4,479	6,051	
Clerical			2,400	
FICA	6,309	6,696	6,645	
Medicare	1,476	1,580	1,554	
Health Insurance	17,500	19,179	20,338	
Culvert Extension	2,000	1,252		

	1993 Revised Budget	1993 Expend- tures	1994 Proposed Budget	Estimated 1994 Tax Rate in \$ per 1000
Dues	100	20	50	
Electricity	1,254	1,212	1,300	
Road Improvements	20,000	17,598	13,996	
Heating Fuel	2,300	2,086	2,300	
Leases/Rentals	8,700	8,566	8,700	
Miscellaneous	900	898	900	
Parts, Supplies	32,000	52,827	32,000	
Road Maint Materials	36,752	27,440	36,000	
Safety Materials	500	580	500	
Street Lighting	1,253	1,333	1,350	
Telephone	800	773	800	
Uniforms	3,000	3,285	3,000	
Emergency Mngmnt Payroll		4,022		
Emergency Mngmnt FICA		249		
Emergency Mngmnt Medicare adjustment/reimbursement		58 -3,576		
TOTAL HIGHWAYS	\$236,606	\$254,083	\$236,606	2.734

SANITATION

Salaries	\$13,954	\$12,319	\$14,820	
FICA	870	764	920	
Medicare	210	179	215	
Health Insurance	6,165	6,165	5,561	
Dues	125	65	100	
Electricity	275	371	400	
Vehicle Insurance	2,352	2,739	(1)	
Leases	1,228	2,015	2,250	
Marlow Trash Removal	2,500	1,344	1,500	
Miscellaneous	500	1,209	500	
Telephone	100	191	225	
Transportation/Tipping	18,000	18,174	18,500	
Training	125	100	125	
Vehicle Maintenance	1,000	3,037	1,000	
Building adjustment/reimbursement		2,269 -3,389		
TOTAL SANITATION	\$47,404	\$47,550	\$46,116	.533

HEALTH AND WELFARE

HEALTH				
Administration	\$ 2,150	\$ 975	\$ 929	
FICA	275	60	58	
Medicare	75	0	13	
Departmental Expenses	2,820	2,716	500	

	1993 Revised Budget	1993 Expendi- tures	1994 Proposed Budget	Estimated 1994 Tax Rate in \$ per 1000
Community Youth Advocates	2,500	250	250	
Lake Sunapee Home Health	1,997	1,997	2,098	
Marlow Rescue Squad	100	100	100	
Sullivan County Hospice	250	250	250	
Citizen Assistance		65		
Washington Rescue Squad	3,000	3,000	3,000	
Total Health	\$13,167	\$ 9,414	\$ 7,198	
WELFARE				
General Welfare	\$5,800	\$4,048	\$5,800	
Administration	800	778	800	
FICA	50	48	50	
Medicare	12	11	12	
Dues	35	35	35	
Departmental Expenses	250	105	250	
Total Welfare	\$ 6,946	\$ 5,026	\$ 6,947	
TOTAL HEALTH/WELFARE	\$20,113	\$14,439	\$14,145	.163

CULTURE AND RECREATION
PARKS AND RECREATION

Reg Maint - Water Tests	\$ 150	\$ 56	\$ 100	
Reg Maint - Band Stand	900	0	200	
Reg Maint - Band Stand Elect.	100	138	150	
Reg Maint - Misc.	1,000	981	1,000	
Reg Maint - Lawn Care	7,000	6,628	7,000	
Summer Program - payroll	6,000	5,980	7,820	
Summer Program - FICA	390	353	485	
Summer Program - Medicare	100	83	113	
Summer Program - Materials	600	500	500	
Summer Program - Rec Equip	50	140	150	
Caretaker - Payroll	2,500	2,500	2,600	
Caretaker - FICA	155	155	161	
Caretaker - Medicare	45	36	38	
Telephone	800	437	450	
Electricity	1,200	1,474	1,500	
Heat	1,500	1,420	1,500	
Septic Maintenance	500	9	100	
Docks	100	394	250	
Alarm System	500	763	500	
Cottage Repairs	500	1,503	3,500	
Floors	500	540	0	
Fire Extinguishers	100	0	100	
Grade & Seed	300	266	100	
Miscellaneous	200	307	200	
Furniture	300	508	900	

	1993 Revised Budget	1993 Expendi- tures	1994 Proposed Budget	Estimated 1994 Tax Rate in \$ per 1000
Hardpack	1,000	980	0	
Special Events	1,000	868	1,000	
Special Events Supplies	100	350	100	
Advertisements	100	111	300	
Kitchen Update	2,000	2,142	100	
adjustment/reimbursement		-1,269		
Totals Parks and Rec	\$29,690	\$28,351	\$30,917	
PATRIOTIC PURPOSES (2)				
Patriotic Purposes \$	\$	\$	\$ 250	
Total Patriotic	0	0	250	
Total Parks and Patriotic	\$ 29,690	\$28,351	\$31,167	.360
SHEDD LIBRARY				
Librarians, Salary	\$ 6,038	\$ 5,794	\$ 6,038	
FICA	374	359	374	
Medicare	88	84	88	
Workers Compensation		27		
Dues			50	
Media			4,350	
Repairs			550	
Services/Cleaning			1,200	
Supplies			650	
Utilities			2,700	
Transfer to Trustees	6,900	7,136		
Less: Trusts & Reimb.			-3,000	
Total Library	\$13,400	\$13,400	\$13,000	.150
TOTAL CULTURE/RECREATION	\$43,090	\$41,751	\$44,167	
DEBT SERVICE				
Interest - Short Term	\$15,000	\$ 0	\$10,000	
Interest - Long Term	19,316	14,852	13,452	
Principal - Long Term	82,500	82,500	80,087	
TOTAL DEBT SERVICE	\$116,816	\$97,352	\$103,539	1.196
BASIC OPERATING BUDGET	\$719,832	\$698,694	\$732,996	8.470
Increase(Decrease)			1.83%	
ESTIMATED REVENUES	\$-241,895	\$-324,987	\$-159,730	
(exclusive of debt, reserves and property taxes)				

	1993 Revised Budget	1993 Expendi- tures	1994 Proposed Budget	Estimated 1994 Tax Rate in \$ per 1000
1993 - ADDITIONAL APPROPRIATION ARTICLES				
Art. 5 - Fire Equipment	\$ 1,000	\$ 9,915		
Encumbered 1992 - Fire Depart.	[7,196]			
Art. 15 - Police Cruiser	14,000	14,385		
Art. 16 - Fire Ponds/Hydrants	2,000	4,673		
Encumbered 1992 - Fire Ponds	[2,673]			
Art. 19 - Library repairs	2,500	2,500		
Art. 20 - Block Grant	9,086	9,086		
Art. 21 - Road Improvements	5,914	5,914		
Art. 22 - Valley Road	10,000	10,000		
Art. 23 - Road Grader	92,760	92,670		
Art. 26 - Ambulance	80,000	77,489		
Art. 28 - Water St, Half Moon	29,500	29,500		
Art. 31 - Class VI Roads	5,000	4,587		
Art. 32 - Repaint/Restain Town	14,385	13,907		
Art. 42 - Forestry Plans	1,800	1,800		
Art. 43 - Highway Equipment	4,900	4,900		
Encumbered 1992 - Recycle Cntr	[2,269]	2,269		
Encumbered 1992 - Town Hall	[317]	313		
Total Additional	\$272,845	\$283,908		

1994 ADDITIONAL APPROPRIATION ARTICLES

		Rate
Art. 5 - Health Insurance Capital Reserve	\$ 7,500	.087
Art. 17 - Highway Department Retirement	2,800	.032
Art. 18 - Highway Block Grant	32,075	.371
Accepting Block Grant and Spending it in Addition to the Highway Budget will Add this Amount to the Tax Rate		
Art. 19 - Highway Improvements	7,925	.092
Art. 20 - Class VI Roads	5,000	.058
Art. 21 - Water Street, Half Moon Pond, Mill Street reconstruction	28,000	.324
Art. 22 - Highway Equipment	5,475	.063
Art. 23 - E911 Numbering/Maps	17,500	.202
Art. 24 - Fire Station Furnace	4,000	.046
Art. 25 - Old Home Day 1995 Committee	500	.006
Art. 26 - Landfill Closure Capital Reserve	10,787	.125
Art. 27 - Camp Morgan Septic Plan	1,010	.012
Art. 28 - Computer System/Municipal Software	23,000	.266
Art. 29 - Library ADA Driveway	7,200	.083
Art. 30 - Town Hall Heating System	8,000	.092
Art. 31 - Town Hall ADA/Sprinkler System	138,637	1.602
Art. 32 - MeetingHouse Committee	1,200	.014
TOTAL ADDITIONAL	\$300,609	3.474

	1993 Revised Budget	1993 Expendi- tures	1994 Proposed Budget	Estimated 1994 Tax Rate in \$ per 1000
TOTAL TOWN	\$750,782	\$657,614	\$873,875	10.098
Less:				
Use of surplus to fund Landfill Closure Reserve			-10,787	-.125
Use of Notes to fund Town Hall ADA			-98,637	-1.140
TOTAL TOWN with use of Surplus and Notes (Amount to be raised by taxes in 1994)			\$764,451	8.833
Increase(Decrease)			1.82%	

Notes:

- (1) Recycle Center vehicle insurance moved from Sanitation/Insurance to General Government/Insurance/Automobile
- (2) Patriotic Purposes moved from General Government to Culture and Recreation

Plodzick & Sanderson Professional Association
193 North Main Street Concord, N.H. 03301 (603) 225-6996

INDEPENDENT AUDITOR'S REPORT ON FINANCIAL PRESENTATION

To the Members of
the Board of Selectmen
Town of Washington
Washington, New Hampshire

We have audited the accompanying general purpose financial statements of the Town of Washington as of and for the year ended December 31, 1993, as listed in the table of contents. These general purpose financial statements are the responsibility of the Town's management. Our responsibility is to express an opinion on these general purpose financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall general purpose financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As described in Note 1B, the general purpose financial statements referred to above do not include the General Fixed Assets Account Group, which should be included to conform with generally accepted accounting principles. The amount that should be recorded in the General Fixed Assets Account Group is not known.

In our opinion, except for the effect on the financial statements of the omission described in the preceding paragraph, the general purpose financial statements referred to above present fairly, in all material respects, the financial position of the Town of Washington as of December 31, 1993, and the results of its operations and cash flows of its nonexpendable trust funds for the year then ended in conformity with generally accepted accounting principles.

Our audit was made for the purpose of forming an opinion on the general purpose financial statements taken as a whole. The combining and individual fund financial statements listed in the table of contents are presented for purposes of additional analysis and are not a required part of the general purpose financial statements of the Town of Washington. Such information has been subjected to the auditing procedures applied in the audit of the general purpose financial statements and, in our opinion, is fairly presented in all material respects in relation to the general purpose financial statements taken as a whole.

*Plodzick & Sanderson
Professional Association*

January 21, 1994

EXHIBIT A
TOWN OF WASHINGTON, NEW HAMPSHIRE
Combined Balance Sheet - All Fund Types and Account Group
 December 31, 1993

	Governmental Fund Types		Fiduciary Fund Types	Account Group	Total
	General	Special Revenue	Trust Funds	General Long-Term Debt	(Memorandum Only)
ASSETS AND OTHER DEBITS					
Assets					
Cash and Equivalents	\$291,521	\$5,391	\$123,616	\$	\$420,528
Receivables (Net of Allowances For Uncollectibles)					
Taxes	171,405				171,405
Accounts	3,677				3,677
Special Assessments					
Current	872				872
Noncurrent	79,603				79,603
Intergovernmental	1,444				1,444
Interfund Receivable		1,016			1,016
Disability Tax Liens	2,450				2,450
Disability Tax Liens Reserved Until Collected	(2,450)				(2,450)
Tax Decoded Property - Subject To Resale	17,182				17,182
Other Debits					
Amount To Be Provided For Retirement of General Long-Term Debt				<u>250,260</u>	<u>250,260</u>
TOTAL ASSETS AND OTHER DEBITS	<u>\$565,704</u>	<u>\$6,407</u>	<u>\$123,616</u>	<u>\$250,260</u>	<u>\$945,987</u>
LIABILITIES AND EQUITY					
Liabilities					
Accounts Payable	\$ 2,062				\$ 2,062
Accrued Payroll and Benefits	2,709				2,709
Intergovernmental Payable	147,406				147,406
Interfund Payable			1,016		1,016
Escrow and Performance Deposits	938				938
Deferred Revenues	80,253				80,253
General Obligation Debt Payable				<u>250,260</u>	<u>250,260</u>
Total Liabilities	<u>233,368</u>		<u>1,016</u>	<u>250,260</u>	<u>484,644</u>
Equity					
Fund Balances					
Reserved For Tax Decoded Property	17,182				17,182
Reserved For Endowments			103,984		103,984
Reserved For Encumbrances	35,743				35,743
Reserved For Special Purposes		3,150	18,616		21,766
Unreserved					
Designated For Special Purposes		3,257			3,257
Undesignated	<u>279,411</u>				<u>279,411</u>
Total Equity	<u>332,336</u>		<u>122,600</u>		<u>461,343</u>
TOTAL LIABILITIES AND EQUITY	<u>\$565,704</u>	<u>\$6,407</u>	<u>\$123,616</u>	<u>\$250,260</u>	<u>\$945,987</u>

TOWN OF WASHINGTON, NEW HAMPSHIRE

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 1993

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Financial Reporting Entity

The Town of Washington, New Hampshire, is a municipal corporation governed by an elected 3-member Board of Selectmen. As required by generally accepted accounting principles, these financial statements present the Town of Washington (primary government), and its component units. Component units are organizations for which the primary government is financially accountable or for which the nature and significance of their relationship with the primary government are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete. Based on the foregoing criteria, no other organizations are included in the Town's financial reporting entity.

B. Basis of Presentation - Fund Accounting

The accounts of the Town are organized on the basis of funds or account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures/expenses, as appropriate. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The various funds are grouped by type in the financial statements. The following fund types and account groups are used by the Town:

Governmental Fund Types

Governmental Funds are those through which most governmental functions of the Town are financed. The acquisition, use and balances of the Town's expendable financial resources, and the related liabilities are accounted for through governmental funds. The following are the Town's Governmental Fund Types:

General Fund - The General Fund is the general operating fund of the Town. All general tax revenues and other receipts that are not allocated by law or contractual agreement to another fund are accounted for in this fund. From the fund are paid the general operating expenditures, the fixed charges, and the capital improvement costs that are not paid through other funds.

Special Revenue Funds - Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trust or major capital projects) requiring separate accounting because of legal or regulatory provisions or administrative action. The following funds are included in this fund type:

Shedd Free Library
Cemetery Trustees

Fiduciary Fund Types

Fiduciary Fund Types - These funds account for assets held by the Town as a trustee. The following funds are included in this fund type:

Nonexpendable Trust Funds
Town Trusts

Account Groups

Account groups are not "funds." They are concerned only with the measurement of financial position. They are not involved with measurement of results of operations. The Town uses the following account groups:

General Fixed Assets Account Group - General fixed assets have been acquired for general governmental purposes and have been recorded as expenditures in the fund making the expenditure. These expenditures are required to be capitalized at historical cost in a General Fixed Asset Group of Accounts for accountability purposes. In accordance with the practices followed by most other municipal entities in the State, the Town does not maintain a record of its general fixed assets and, accordingly, a statement of general fixed assets, required by generally accepted accounting principles, is not included in this financial report.

General Long-Term Debt Account Group - This account group is established to account for all long-term debt of the Town.

Total Columns (Memorandum Only) on Combined Statements

Amounts in the "Total (Memorandum Only)" columns in the combined financial statement line items of the fund types and account groups are presented for analytical purposes only. The summation includes fund types and account groups that use different bases of accounting, includes interfund transactions that have not been eliminated and the caption "amounts to be provided", which is not an asset in the usual sense. Consequently, amounts shown in the "Total (Memorandum Only)" columns are not comparable to a consolidation and do not represent the total resources available or total revenues and expenditures/expenses of the Town.

C. Measurement Focus/Basis of Accounting

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. All governmental funds and expendable trust funds are accounted for using a current financial resources measurement focus. With this measurement focus, only current assets and current liabilities generally are included on the balance sheet. Operating statements of these funds present increases (i.e., revenues and other financial sources) and decreases (i.e., expenditures and other financing uses) in net current assets.

All Nonexpendable Trust Funds are accounted for on a flow of economic resources measurement focus. With this measurement focus, all assets and all liabilities associated with the operation of these funds are included on the balance sheet.

The accounts of the Governmental Funds are maintained and reported on the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (i.e., when they become both measurable and available). "Measurable" means the amount of the transaction can be determined, and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Application of the "susceptibility to accrual" criteria requires judgement, consideration of the materiality of the item in question, and due regard for the practicality of accrual, as well as consistency in application. Those revenues susceptible to accrual are taxes, intergovernmental revenues, charges for services and interest revenue. Licenses and permits and most other local source revenues are not susceptible to accrual, because generally they are not measurable until received in cash. Expenditures are recorded when the related fund liability is incurred. Accumulated unpaid vacation and sick pay, and principal and interest on general long-term debt are recorded as fund liabilities when due. All Nonexpendable Trust Funds are accounted for using the accrual basis of accounting. Under this method, revenues are recorded when earned and expenses are recorded at the time liabilities are incurred.

D. Budgetary Accounting

General Budget Policies

General governmental revenues and expenditures accounted for in budgetary funds are controlled by a formal integrated budgetary accounting system in accordance with various legal requirements which govern the Town's operations. At its annual meeting, the Town adopts a budget for the current year for the General and all Special Revenue Funds. Except as reconciled below, budgets are adopted on a basis consistent with generally accepted accounting principles.

Management may transfer appropriations between operating categories as they deem necessary. All annual appropriations lapse at year-end unless encumbered.

State statutes require balanced budgets, but provide for the use of beginning unreserved fund balance to achieve that end.

Encumbrances

Encumbrance accounting, under which purchase orders, contracts, and continuing appropriations (certain projects and specific items not fully expended at year end) are recognized, is employed in the governmental funds. Encumbrances are not the equivalent of expenditures and are therefore reported as part of the fund balance at December 31 and are carried forward to supplement appropriations of the subsequent year.

Reconciliation of Town Budget to GAAP Basis of Accounting

The Statements of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual (GAAP Basis) present comparisons of the legally adopted budget as adjusted to present the budget on the GAAP basis with actual data on a GAAP basis. Since accounting principles applied for purposes of developing data on a budgetary basis differ from those used to present financial statements in conformity with generally accepted accounting principles ("GAAP"), reconciliations of the excesses (deficiencies) of revenue and other sources of financial resources over (under) expenditures and other uses of financial resources for the year ended December 31, 1993 were required as follows:

	General Fund	Special Revenue Funds
<u>Appropriations</u>		
<u>Budgetary Basis -</u>		
<u>Legally Adopted Budget</u>		
Municipal	\$ 992,677	\$23,900
School	597,406	
County	<u>225,643</u>	<u> </u>
<u>Total Appropriations</u>	<u>1,815,726</u>	<u>23,900</u>
Adjustments to Restate Budget to GAAP Basis		
Carryover Appropriations		
Reserve for Encumbrances		
Beginning of period	\$ 27,013	\$
End of period	<u>(35,743)</u>	<u> </u>
<u>Total Adjustments</u>	<u>(8,730)</u>	
<u>Total Appropriations - GAAP Basis</u>	<u>\$1,806,996</u>	<u>\$23,900</u>

E. Assets, Liabilities and Fund Equity

Cash and Investments

The Town Treasurer is required by State statute to have custody of all monies belonging to the Town and shall pay out the same only upon orders of the selectmen. The Town Treasurer shall deposit all such monies in solvent banks in the state or in participation units in the public deposit investment pool established pursuant to RSA 383:22. Funds may be deposited in banks outside the state if such banks pledge and deliver to the state treasurer as collateral security for such deposits in value at least equal to the amount of the deposit in each case.

Whenever the Town Treasurer has an excess of funds which are not immediately needed for the purpose of expenditure, State statutes require the Treasurer, with the approval of the selectmen, to invest the same in obligations of the United States government, in savings bank deposits of banks incorporated under the laws of the State of New Hampshire or in certificates of deposits of banks incorporated under the laws of the State of New Hampshire or in national banks located within this state or the Commonwealth of Massachusetts. Any person who directly or indirectly receives any such funds or monies for deposit or for investment in securities of any kind shall, prior to acceptance of such funds, make available at the time of such deposit or investment

an option to have such funds secured by collateral having a value at least equal to the amount of such funds. Such collateral shall be segregated for the exclusive benefit of the town. Only securities defined by the bank commissioner as provided by rules adopted pursuant to RSA 386:57 shall be eligible to be pledged as collateral.

For financial reporting purposes, cash and equivalents include amounts in demand deposits and money market funds, as well as certificates of deposit and short-term investments.

The Town is authorized by State statute to invest Trust Funds, except Capital Reserve Funds, in obligations of political subdivisions and stocks and bonds that are legal for investment by New Hampshire savings banks. Capital Reserve Funds must be kept in a separate account and not intermingled with other funds. Capital Reserve Funds shall be invested only by deposit in some savings bank or in the savings department of a national bank or trust company, or in the share of a cooperative bank, building and loan association, or federal savings and loan association, in this state, or in bonds, notes or other obligations of the United States government, or in bonds or notes of this state, or in participation units in the public deposit investment pool established pursuant to RSA 383:22.

Receivables

Revenues for the most part are recorded when received, except for the following item for which receivables have been recorded:

Tax revenue is recorded when a warrant for collection is committed to the Tax Collector. However, any taxes on properties involved in bankruptcy have been reserved. Also, management has recognized an additional reserve representing future potential abatements and tax deedings of property taxes receivable. The reserve totals \$45,000 at year end.

The National Council on Governmental Accounting (NCGA), Interpretation 3, Revenue Recognition - Property Taxes, requires that if property taxes are not collected within 60 days after year end, the revenue is not considered an "available spendable resource" and should be deferred. An exception to the general "available 60 day" rule is allowed in unusual circumstances. The Town has concluded that the circumstances relating to the responsibility for, and payment of, the School Tax Assessment, along with the timing of the issuance of the tax warrant, which is late in the budget year, justifies a period greater than 60 days. Since this practice of recording the property tax revenue when levied is widely recognized as being generally accepted as the prevalent practice in New Hampshire, the Town believes that such practice is a knowledgeable application of the NCGA Interpretation 3 exception, and therefore Level 4 GAAP compliance may be reached.

As prescribed by law, the Tax Collector places a lien on properties for all uncollected property taxes in the following year after taxes are due. The lien on these properties has priority over other liens and accrues interest at 18% per annum.

If property is not redeemed within the 2-year redemption period, the property is tax-deeded to the Town.

Interfund Receivables and Payables

During the course of normal operations, the Town has transactions between funds, including expenditures and transfers of resources to provide services and fund capital outlay. The accompanying governmental and fiduciary fund financial statements reflect such transactions as transfers. To the extent that certain transactions have not been paid or received as of December 31, balances of interfund amounts receivable or payable have been recorded.

Inventories

Inventory in the General and Special Revenue Funds consists of expendable supplies held for consumption. The cost thereof has been recorded as an expenditure at the time individual inventory items were purchased.

Deferred Revenue

The government reports deferred revenue on its combined balance sheet. Deferred revenue arises when a potential revenue does not meet both the "measurable" and "available" criteria for recognition in the current period. Deferred revenue also arises when resources are received by the government before it has a legal claim to them, as when grant monies are received prior to the incurrence of qualifying expenditures. In subsequent periods, when both revenue recognition criteria are met, or when the government has a legal claim to the resources, the liability for deferred revenue is removed from the combined balance sheet and revenue is recognized.

Long-Term Liabilities

General Obligation Debt - General obligation bonds, notes, capital leases, and other forms of long-term debt supported by general revenues are obligations of the Town as a whole. Accordingly, such unmatured obligations of the Town are accounted for in the General Long-Term Debt Group of Accounts.

Compensated Absences - Employees are entitled to certain compensated absences based on their length of employment. In most instances compensated absences do not vest or accumulate and are recorded as expenditures when they are paid.

Fund Equity

The portion of fund balance which has been legally segregated for a specific future use, or which indicates that a portion is not appropriable for expenditures, is shown as reserved. The following reserves were used by the Town during the year:

Reserved for Endowments - represents the principal balance of Nonexpendable Trust Funds which must be held for investment purposes only.

Reserved for Encumbrances - is used to account for open purchase orders, contracts and other commitments at year end for which goods and services have not been received.

Reserved for Tax Deeded Property - represents properties for which the Town has acquired deeds through the tax lien process, and expects to sell during the subsequent year.

Reserved for Special Purposes - is used to account for the unencumbered balance of restricted funds. These include the income portion of the Town's Nonexpendable Trust Funds.

NOTE 2 - STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY

Excess of Expenditures Over Appropriations

The following governmental funds had an excess of expenditures over appropriations for the year ended December 31, 1993:

<u>Special Revenue Funds</u>	
Shedd Free Library	\$ 811
Cemetery Trustees	<u>4,085</u>
<u>Total</u>	<u>\$4,896</u>

Overexpenditures occurred primarily due to the receipt and expenditure of unanticipated funds.

NOTE 3 - ASSETS

A. Cash and Equivalents

At year end, the Town's cash deposits categorized according to risk assumed were as follows:

Category 1 Includes deposits that are insured (Federal Depository Insurance).

Category 2 Includes deposits that are uninsured, but are collateralized by securities held by

the pledging financial institution, its trust department or agent in the Town's name.

Category 3 Includes deposits that are uninsured and uncollateralized.

	Category			Total	
	<u>1</u>	<u>2</u>	<u>3</u>	Bank Balance	Carrying Value
<u>Cash</u>					
Bank Deposits	\$228,578	\$279,458	\$0-	\$508,036	\$420,528

B. Property Taxes

The property tax year is from April 1 to March 31 and all property taxes are assessed on the inventory taken in April of that year.

The Town subscribes to the semi-annual method of tax collection as provided for by RSA 76:15-a. Under this method, tax bills are sent on or around May 1 and November 1 of each year, with interest accruing at a rate of 12% on bills outstanding for more than 30 days.

The May 1 billing is considered an estimate only and is one half of the previous year's tax billing. The remaining balance of taxes due is billed in the fall after the State Department of Revenue Administration has calculated and approved the Town's tax rate for the fiscal year.

In connection with the setting of the tax rate, the New Hampshire Department of Revenue Administration establishes and raises through taxation an amount for abatements and refunds of property taxes, known as overlay. This amount is reported as a reduction in tax revenue and is adjusted by management for any tax reserves at year end. The property taxes collected by the Town include taxes levied for the Washington School District and Sullivan County, which are remitted to these governmental units as required by law. The ultimate responsibility for the collection of taxes rests with the Town.

The tax rate for the year ended December 31, 1993, was as follows:

Municipal Portion	\$ 9.13
School Tax Assessment	6.86
County Tax Assessment	<u>2.59</u>
<u>Total</u>	<u>\$18.58</u>

As prescribed by law, within 18 months of the date assessed, the Tax Collector places a lien on properties for all uncollected property taxes in the following year after taxes are due. The lien on these properties has priority over other liens and accrues interest at 18% per annum. If property is not redeemed within the 2-year redemption period, the property is tax-deeded to the Town.

During the current fiscal year, the Tax Collector on April 23, placed a lien for all uncollected 1992 property taxes.

Taxes receivable at December 31, 1993, are as follows:

<u>Property Taxes</u>	
Levy of 1993	\$143,393
<u>Unredeemed Taxes (under tax lien)</u>	
Levy of 1992	41,502
Levy of 1991	19,592
Levy of 1990	6,118
Levy of 1989	3,397
Land Use Change Taxes	2,403
Less: Reserve for estimated uncollectible taxes	<u>(45,000)</u>
<u>Total Taxes Receivable</u>	<u>\$171,405</u>

C. Special Assessments Receivable

Receivables from special assessments at December 31, 1993, are as follows:

<u>General Fund</u>	<u>Current</u>	<u>Noncurrent</u>
Valley Road Construction Bond	\$872	\$79,603

Current special assessment receivables represent billed special assessments that remain unpaid at year end. Noncurrent special assessments receivable represent amounts that will be billed in the future.

D. Interfund Receivables/Payables

Individual fund interfund receivable and payable balances at December 31, 1993 are as follows:

<u>Fund</u>	<u>Interfund Receivable</u>	<u>Interfund Payable</u>
<u>Special Revenue Fund</u>		
Shedd Free Library	\$1,016	\$
<u>Trust Funds</u>		
Nonexpendable Trusts	_____	<u>1,016</u>
<u>Totals</u>	<u>\$1,016</u>	<u>\$1,016</u>

E. Risk Management

The Town is exposed to various risks of loss related to torts; theft of, damage to, or destruction of assets, errors or omissions, injuries to employees, or acts of God. During 1993, the Town was a member of the compensation funds of the New Hampshire Workers' Compensation Fund. This entity is considered a public entity risk pool, currently operating as a common risk management and insurance program for member towns and cities.

Compensation Funds of New Hampshire Workers' Compensation Fund is a Trust organized to provide statutory workers' compensation coverage to member towns and cities (and other qualified political subdivisions) of New Hampshire. The trust agreement permits the Trust to make additional assessments to members should there be a deficiency in Trust assets to meet its liabilities. At this time, the Trust foresees no likelihood of any additional assessments in any of the past years.

The Town continues to carry commercial insurance for all other risks of loss, including employee and public official fidelity bonds, health and accident insurance.

NOTE 4 - LIABILITIES

A. Intergovernmental Payable

Payables due other governments at December 31, 1993 include:

<u>General Fund</u>	
Washington School District - Balance of 1993-94 School District Assessment	<u>\$147,406</u>

B. Deferred Revenue

Deferred revenue at December 31, 1993, consists mainly of betterment assessments to be committed and collected over the remaining life of the bond. These assessments total \$79,603.

C. Defined Benefit Pension Plan

Plan Description and Provisions

Some Police Department employees participate in the State of New Hampshire Retirement System (the System), a multiple-employer cost-sharing public employee retirement system (PERS).

The payroll for employees covered by the System for the year ended December 31, 1993, was \$13,881; the Town's total payroll was \$212,846.

All full-time employees are eligible to participate in the System. The System is divided into two employee groups; Group I - teachers and all other employees except firefighters and police officers, and Group II - firefighters and police officers.

Group I Employees who retire at or after age 60 are entitled to retirement benefits equal to 1.667% of the average of their three highest-paid years of compensation, multiplied by their years of service. Earlier retirement allowances at reduced rates are available after age 45 with 10 years of service. Benefits fully vest upon reaching 20 years of service or attaining age 60.

Group II Employees are subject to the same age and vesting requirements as Group I employees. They are, however, entitled to retirement benefits equal to 2.5% of the average of their three highest-paid years of service, multiplied by their years of service, not to exceed 40.

The System also provides death and disability benefits, and cost-of-living increases have been periodically granted to retirees by the State Legislature.

Description of Funding Policy

The System is financed by contributions from both the employees and the Town. By State statute, Group I employees are required to contribute 5% of earnable compensation. Group II employees are required to contribute 9.3% of gross earnings. The Town must contribute the remaining amounts necessary to pay benefits when due. The contribution requirement for the year ended December 31, 1993, was as follows:

Town's Portion	\$ 480
Employees' Portion	<u>1,291</u>
<u>Total</u>	<u>\$1,771</u>

The amount shown as "pension benefit obligation" in the System's financial statements is a standardized disclosure measure of the present value of pension benefits, adjusted for the effects of projected salary increases and step-rate benefits, estimated to be payable in the future as a result of employee service to date. The measure, which is the actuarial present value of credited projected benefits, is intended to help users assess the System's funding status on a going-concern basis, assess progress made in accumulating sufficient assets to pay benefits when due, and make comparisons among PERS and employers. The System does not make separate measurements of assets and pension benefit obligations for individual employers. The pension benefit obligation at June 30, 1992, for the System as a whole, determined through an actuarial valuation performed as of June 30, 1991, was \$1,600,517,569. The System's net assets available for benefits on that date (valued at market) were \$1,654,059,701. The System holds none of the Town's securities.

Trend Information

Historical trend information showing the System's progress in accumulating sufficient assets to pay benefits when due is available for only six years and is presented in the System's December 31, 1992, annual financial report (the latest year available).

D. Long-Term Debt

The following is a summary of the Town's general long-term debt transactions for the fiscal year ended December 31, 1993:

	General Obligation Debt <u>Payable</u>
<i>General Long-Term Debt</i>	
<i>Account Group</i>	
Balance, Beginning of Year	\$265,000
Issued	67,760
Retired	<u>(82,500)</u>
Balance, End of Year	<u>\$250,260</u>

Long-term debt payable at December 31, 1993, is comprised of the following individual issues:

<u>Description of Issue</u>	<u>Original Amount</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Interest Rate %</u>	<u>Outstanding at 12/31/93</u>
<u>General Long-Term</u>					
<u>Debt Account Group</u>					
<u>General Obligation</u>					
<u>Debt Payable</u>					
Camp Morgan Land Acquisition Notes	\$240,000	1980	1999	5.000	\$ 90,000
Valley Road Construction Bonds	\$125,000	1990	1999	6.750-6.800	65,000
Recycling/Transfer Equipment	\$55,000	1992	1994	6.125	27,500
Road Grader Notes	\$67,760	1993	1996	4.250	<u>67,760</u>
<u>Total General Long-Term</u>					<u>\$250,260</u>
<u>Debt Account Group</u>					

Annual Requirements To Amortize General Obligation Debt

The annual requirements to amortize all general obligation debt outstanding as of December 31, 1993, including interest payments, are as follows:

<u>Fiscal Year Ending December 31.</u>	<u>General Obligation Debt</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1994	\$ 80,087	\$15,204	\$ 95,291
1995	47,587	8,690	56,277
1996	47,586	6,305	53,891
1997	25,000	3,915	28,915
1998	25,000	2,485	27,485
1999	<u>25,000</u>	<u>1,055</u>	<u>26,055</u>
<u>Totals</u>	<u>\$250,260</u>	<u>\$37,654</u>	<u>\$287,914</u>

All debt is general obligation debt of the Town, which is backed by its full faith and credit.

Bonds or Notes Authorized - Unissued

Bonds and notes authorized and unissued as of December 31, 1993 were as follows:

<u>Per Town Meeting Vote of</u>	<u>Purpose</u>	<u>Unissued Amount</u>
March 10, 1992	Recycling/Transfer Equipment	<u>\$11,866</u>

NOTE 5 - FUND EQUITY

A. Reservations of Fund Balances

Reserve for Encumbrances

Funds encumbered at year end were as follows:

General Fund	<u>\$35,743</u>
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Reserved for Special Purposes

In the Special Revenue (Shedd Free Library) Fund, the reserve for special purposes represents \$3,150 of funds for the purchase of computer supplies and for meeting the requirements of the American Disabilities Act.

In the Trust Funds, the reserve for special purposes represents the unspent balance of the Town's Trust Funds which may be spent for the purposes specified as follows:

<u>Nonexpendable Trust Funds</u> (Income Balances)	
Cemetery Perpetual Care	\$13,290
School Purposes	<u>5,326</u>
<u>Total</u>	<u>\$18,616</u>

Reserved for Tax Deeded Property

The \$17,182 of fund balance reserved for Tax Deeded Property represents properties which the Town has acquired deeds for through the tax lien process, and expects to sell during the subsequent year.

Reserved for Endowments

The reserved for endowments at December 31, 1993 represents the principal amount of all Non-expendable Trust Funds which is restricted either by law or by terms of individual bequests, in that only income earned may be expended.

The principal balances of the Town's Nonexpendable Trust Funds at December 31, 1993 are detailed as follows:

<u>Purpose</u>	<u>Principal</u>
Cemetery Perpetual Care	\$ 51,043
Bailey Road	1,000
School	16,521
Library	<u>35,420</u>
<u>Total</u>	<u>\$103,984</u>

B. Unreserved Fund Balances

Designated for Special Purposes

The designated for special purposes represents Special Revenue Fund balances which management intends to use in the subsequent years is as follows:

<u>Special Revenue Funds</u>	
Shedd Free Library	\$3,057
Cemetery Trustees	<u>200</u>
<u>Total</u>	<u>\$3,257</u>

NOTE 6 - SUMMARY DISCLOSURE OF SIGNIFICANT CONTINGENCIES

Litigation

There are various claims and suits pending against the Town which arise in the normal course of the Town's activities. In the opinion of management, the ultimate disposition of these various claims and suits will not have a material effect on the financial position of the Town.

EXHIBIT A-1
TOWN OF WASHINGTON, NEW HAMPSHIRE
General Fund
Statement of Estimated and Actual Revenues
For the Fiscal Year Ended December 31, 1993

<u>REVENUES</u>	<u>Estimated</u>	<u>Actual</u>	<u>Over (Under) Budget</u>
<u>Taxes</u>			
Property	\$1,573,831	\$1,592,856	\$ 19,025
Land Use Change		2,912	2,912
Yield	8,500	8,781	281
Betterment Assessments	18,500	20,466	1,966
Interest and Penalties on Taxes	<u>24,500</u>	<u>25,754</u>	<u>1,254</u>
Total Taxes	<u>1,625,331</u>	<u>1,650,769</u>	<u>25,438</u>
<u>Licenses and Permits</u>			
Business Licenses, Permits and Fees	200	229	29
Motor Vehicle Permit Fees	52,000	62,458	10,458
Building Permits	1,400	1,675	275
Other Licenses, Permits and Fees	<u>3,000</u>	<u>2,155</u>	<u>(845)</u>
Total Licenses and Permits	<u>56,600</u>	<u>66,517</u>	<u>9,917</u>
<u>Intergovernmental Revenues</u>			
<u>State</u>			
Shared Revenue	13,554	13,554	
Highway Block Grant	34,086	34,086	
State and Federal Forest			
Land Reimbursement	3,955	3,955	
Emergency Management Assistance		569	569
Other Reimbursements	875	399	(476)
<u>Federal</u>			
Highway Safety Grant	500	1,065	565
Emergency Management Assistance		<u>3,552</u>	<u>3,552</u>
Total Intergovernmental Revenues	<u>52,970</u>	<u>57,180</u>	<u>4,210</u>
<u>Charges For Services</u>			
Income From Departments	<u>1,000</u>	<u>1,242</u>	<u>242</u>

EXHIBIT A-1 (Continued)
TOWN OF WASHINGTON, NEW HAMPSHIRE
General Fund
Statement of Estimated and Actual Revenues
For the Fiscal Year Ended December 31, 1993

<u>REVENUES</u>	<u>Estimated</u>	<u>Actual</u>	<u>Over (Under) Budget</u>
<u>Miscellaneous Revenues</u>			
Sale of Municipal Property	7,000	21,268	14,268
Interest on Investments	4,065	6,294	2,229
Rents of Property	1,000	1,750	750
Fines and Forfeits		210	210
Donations		40,000	40,000
Other		4,799	4,799
Total Miscellaneous Revenues	<u>12,065</u>	<u>74,321</u>	<u>62,256</u>
<u>Other Financing Sources</u>			
<u>Operating Transfers In</u>			
<u>Interfund Transfers</u>			
Trust Funds		54	54
<u>Proceeds of General Obligation Debt</u>			
General Obligation Notes	<u>67,760</u>	<u>67,760</u>	
Total Other Financing Sources	<u>67,760</u>	<u>67,814</u>	<u>54</u>
<u>Total Revenues and</u>			
<u>Other Financing Sources</u>	<u>\$1,815,726</u>	<u>\$1,917,843</u>	<u>\$102,117</u>

A-2 (1)

EXHIBIT A-2
TOWN OF WASHINGTON, NEW HAMPSHIRE
General Fund
Statement of Appropriations, Expenditures and Encumbrances
For the Fiscal Year Ended December 31, 1993

Current	Encumbered From 1992	Appropriations 1993	Expenditures Net of Refunds	Encumbered To 1994	(Over) Under Budget
<u>General Government</u>					
Executive	\$	\$ 28,326	\$ 27,278	\$	\$ 1,048
Election, Registration and Vital Statistics		8,199	5,276		2,923
Financial Administration	3,300	48,269	45,150		6,419
Legal Expenses		15,000	14,206		794
Planning and Zoning		2,784	1,315		1,469
General Government Buildings		14,629	11,338	1,650	1,641
Insurance, not otherwise allocated		40,293	37,996		2,297
Other		15,250	13,270		1,980
Total General Government	3,300	172,750	155,829	1,650	18,571
<u>Public Safety</u>					
Police Department		37,891	41,478		(3,587)
Fire Department		25,200	25,853	400	(1,053)
Emergency Management		1,600	1,245		355
Other Public Safety		10,362	8,820		1,542
Total Public Safety		75,053	77,406	400	(2,753)
<u>Highways and Streets</u>					
Highways and Streets		235,353	252,750		(17,397)
Street Lighting		1,253	1,333		(80)
Other		5,000	4,587		413
Total Highways and Streets		241,606	258,670		(17,064)
<u>Sanitation</u>					
Solid Waste Disposal	10,787	47,404	47,550		10,641
<u>Health</u>					
Administration	540	5,320	3,817		2,043
Health Agencies and Hospitals		7,847	5,597		2,250
Total Health	540	13,167	9,414		4,293
<u>Welfare</u>					
Administration		1,146	978		168
Direct Assistance		5,800	4,048		1,752
Total Welfare		6,946	5,026		1,920
<u>Culture and Recreation</u>					
Parks and Recreation		29,690	28,351		1,339
Patriotic Purposes			234		(214)
Total Culture and Recreation		29,690	28,585		1,105

A-2 (2)

EXHIBIT A-2 (Continued)
TOWN OF WASHINGTON, NEW HAMPSHIRE
General Fund

Statement of Appropriations, Expenditures and Encumbrances
For the Fiscal Year Ended December 31, 1993

	Encumbered From 1992	Appropriations 1993	Expenditures Net of Reversions	Encumbered To 1994	(Over) Under Budget
Debt Service					
Principal of Long-Term Debt		82,500	82,500		4,464
Interest Expense - Long-Term Debt		19,316	14,852		15,000
Interest Expense - Tax Anticipation Notes		15,000			19,464
Total Debt Service		116,816	97,352		
Capital Outlay					
Land and Improvements					
Fire Pond and Hydrants	2,673	2,000	4,180	493	
Highway Reconstruction		9,086	9,086		
Highway Improvements		5,914	5,914		
Valley Road		10,000	10,000		
Intersection Reconstruction		29,500	350	29,150	
Forestry Plans		1,800	135	1,665	
Machinery, Vehicles and Equipment					
Fire Equipment	7,196	1,000	9,915		(1,719)
Police Cruiser		14,000	14,385		(385)
Road Grader		92,760	92,670		90
Ambulance		80,000	77,489		2,511
Sanding Equipment		4,900	4,900		
Recycling Center Equipment	2,200		2,269		(69)
Buildings					
Paint Town Hall and School		14,385	11,522	2,385	478
Town Hall Repairs and Improvements	317		313		4
Total Capital Outlay	12,386	265,345	243,128	33,693	910
Intergovernmental					
School District Assessment		597,406	597,406		
County Tax Assessment		225,643	225,643		
Total Intergovernmental		823,049	823,049		
OTHER OPERATING USES					
Operating Transfers Out					
Interfund Transfers					
Special Revenue Funds		23,900	23,900		
Total Appropriations, Expenditures and Encumbrances	\$27,013	\$1,815,726	\$1,769,909	\$35,743	\$37,087

EXHIBIT A-3
TOWN OF WASHINGTON, NEW HAMPSHIRE
General Fund
Statement of Changes in Unreserved - Undesignated Fund Balance
For the Fiscal Year Ended December 31, 1993

<u>Unreserved - Undesignated</u>		
<u>Fund Balance - January 1</u>		\$132,749
<u>Additions</u>		
<u>1993 Budget Summary</u>		
Revenue Surplus (Exhibit A-1)	\$102,117	
Unexpended Balance		
of Appropriations (Exhibit A-2)	<u>37,087</u>	
1993 Budget Surplus	\$139,204	
Decrease in Reserve for Tax Deeded Property	<u>7,458</u>	
Total Additions		<u>146,662</u>
<u>Unreserved - Undesignated</u>		
<u>Fund Balance - December 31</u>		<u>\$279,411</u>

STATEMENT OF BONDED DEBT
TOWN OF WASHINGTON
DECEMBER 31, 1993

SHOWING ANNUAL MATURITIES OF OUTSTANDING BONDS AND LONG-TERM NOTES

	Land Acquis. Camp Morgan	Valley Rd	Recycling Equipment	Grader	Total Annual Maturities
Orig.	\$240,000	\$125,000	\$55,000	\$67,760	
Maturities					
1994	\$15,000	\$15,000	\$27,500	\$22,587	\$80,087
1995	15,000	10,000		22,587	47,587
1996	15,000	10,000		22,586	47,586
1997	15,000	10,000			25,000
1998	15,000	10,000			25,000
1999	15,000	10,000			25,000
TOTAL	\$90,000	\$65,000	\$27,500	\$67,760	\$250,260

**FINANCIAL REPORT
WASHINGTON CEMETERY TRUSTEES
FOR THE YEAR ENDED 1993**

BALANCE ON HAND AS OF 1/1/93		\$ 248.69
INCOME		
TOWN APPROPRIATION	\$ 8,000.00	
TRUST FUNDS	4,000.00	
SALE OF LOTS (5 @ 200)	1,000.00	
INTEREST FROM CHECKING	36.70	
TOTAL INCOME		\$13,036.70
EXPENSES		
MOWING		
WASHINGTON CENTER	\$5,400.00	
S.D.A	750.00	
E. WASHINGTON	4,150.00	
PAUL SECTION	300.00	
TOTAL MOWING		\$10,600.00
TOTAL TRUST FUNDS (5 @ 175)		875.00
LOT SALES TO TOWN (5 @ \$25)		125.00
ADVERTISING FOR CONTRACTS		62.00
REPAIRS AND MAINTENANCE		1,392.50
MISCELLANEOUS		30.80
TOTAL EXPENSES		\$13,085.30
BALANCE ON HAND 12/31/93		\$ 200.09

SHEDD FREE LIBRARY
TREASURY REPORT
JANUARY 1, 1993 TO DECEMBER 31, 1993

INTEREST TRUST FUND	\$ 2,471.55
FINES	114.31
COPY MONEY	114.56
BOOK SALE	261.18
GIFTS	260.00
TOWN APPROPRIATION	13,400.00
SPEC. TOWN APPROPRIATION	2,500.00
TOWN SHARE OF GAS & ELEC.	778.16
MISC.	<u>38.23</u>

TOTAL RECEIPTS \$19,937.99

EXPENDITURES:

MEDIA	\$ 3,809.59
ELECTRIC & GAS	2,083.70
TELEPHONE	134.76
LIBRARY SUPPLIES	274.36
CAPITAL OUTLAY & REPAIRS	3,308.18
DUES TRUSTEE'S EXPENSES	40.00
SUPPLIES TREASURER	29.00
CLEANING SERVICES & SUPPLIES	1,023.30
REPAIR COPY MACHINE	465.00
MISC.	56.90
LIBRARIAN & SUBS SALARY	5,794.00
LIBRARIAN & SUBS FICA-MED W.C.	<u>470.18</u>

TOTAL EXPENDITURES \$17,488.97

CHECK BOOK STARTING BALANCE 1/1/93	\$ 2,717.25
CHECK BOOK ENDING BALANCE 12/31/93	5,166.27
RESERVE FOR AMERICAN DISABILITY ACT.	2,800.00
COMPUTER FUND BALANCE	350.07
NET BALANCE 12/31/93	<u>\$ 2,016.20</u>

SUBMITTED BY:
BARBARA J. FIELDS,
TREASURER

**TOWN OF WASHINGTON
DETAILED STATEMENT OF PAYMENTS
YEAR ENDING DECEMBER 31, 1993**

GENERAL GOVERNMENT

		Category Subtotals	Department Totals
EXECUTIVE			
Appropriation	\$28,326.00		
Reimbursements	772.81		
Total Available	\$29,098.81		
Selectmen's Payroll Expense			
Lindsay Collins	\$ 2,622.50		
Robert Crane II	577.50		
Jeremy Langley	890.00		
Bruce Woodbury	2,825.00	\$ 6,915.00	
Town Share FICA	428.66	428.66	
Town Share Medicare	100.19	100.19	
Mileage Reimbursement			
Vicki Dodge	202.80		
Kathleen Iadonisi	65.00		
Janice Philbrick	248.80	516.60	
Telephone Expenses			
Granite State Telephone	1,311.78		
Janice Philbrick	2.32	1,314.10	
Copier Contract and Repairs			
CT Valley Office Machines	1,549.45	1,549.45	
Postage Meter Rental			
Pitney Bowes Credit Corp	416.00	416.00	
Perambulation	-0-	-0-	
Town Report Expenses			
The Country Press	4,042.00	4,042.00	
Dues			
NH Municipal Association	500.00	500.00	
Supplies			
CFX Bank	31.50		
CT Valley Office Machines	209.98		
Equity Publishing Company	287.94		
Federal Surplus Property	10.00		
Gemini Products	618.05		
Johnson's Ben Franklin Store	20.28		
Sally Krone	3.60		
NH Municipal Association	20.00		
New England College Print Shop	159.45		
Office Land of Concord	73.42		
Petty Cashier-Janice Philbrick	5.21		
Pitney Bowes Inc	58.60		
Treasurer State of NH	800.66		
Quality Re-inking	168.90		
Lynda Roy	3.25		
Ronald Roy	10.88		

		Category Subtotals	Department Totals
Thompson's Office Products	125.97		
Valley Home Center	5.04		
Viking Office Products	131.58	2,744.31	
Postage Expense			
David Boynton	10.05		
Petty Cashier-Janice Philbrick	19.07		
Postage By Phone System	4,000.00		
Postmaster, Washington	47.25	4,076.37	
Office Expense			
Newport District Court	25.00		
Petty Cashier-Janice Philbrick	5.44		
Sullivan County Probate Court	7.00		
Valley Home Center	(23.47)	13.97	
Equipment			
Federal Surplus Property	100.00		
Jeff Wells	191.35	291.35	
Training			
NH Municipal Association	50.00	50.00	
Advertising			
Argus Champion	155.00		
Concord Monitor	177.72		
The News Messenger	73.50		
Union Leader Corporation	225.60	631.82	
Contingency Fund			
C.N. Carley Associates	500.00	500.00	
Secretary Payroll Expense			
Lindsay Collins	54.00		
Lorraine Fraser	944.00		
Kimberly Grant	1,470.75		
Janice Philbrick	27.00		
Michelle Soderlund	610.00	3,105.75	
Town Share FICA	192.56	192.56	
Town Share Medicare	45.03	45.03	
Moderator Payroll Expense			
G. Michael Otterson	120.00		
Katy Otterson	115.00	235.00	
Town Share FICA	14.57	14.57	
Town Share Medicare	3.41	3.41	
TOTAL EXECUTIVE			\$27,686.14
(Balance 1,412.67)			

ELECTION REGISTRATION & VITAL STATISTICS

Appropriation	\$8,199.00
Reimbursements	304.12
Total Available	\$8,503.12

Town Clerk Payroll Expense

Vicki Crane	823.50
Vicki Dodge	3,151.00

		Category Subtotals	Department Totals
Janice Philbrick	301.50		
Lynda Roy	4.50	4,280.50	
Town Share FICA	265.43	265.43	
Town Share Medicare	62.09	62.09	
Town Clerk Dues			
NH City & Town Clerks Association	20.00	20.00	
Town Clerk Supplies			
MacLean Hunter	22.00		
New England College Print Shop	17.25		
Stark & Sons	31.30		
Viking Office Products	10.25		
Wheeler & Clark	53.69	134.49	
Town Clerks Convention	-0-	-0-	
Town Clerks Training			
Business Data Solutions	43.75		
Shaker Inn	17.00	60.75	
Supervisors of the Checklist Payroll Expense			
Beth Gallagher	14.00		
Alan Goodspeed	231.00	245.00	
Town Share FICA	15.20	15.20	
Town Share Medicare	3.55	3.55	
Ballot Clerks Payroll Expense			
Marcia Goodspeed	60.00		
Jeannette E Walsh	60.00	120.00	
Town Share FICA	7.44	7.44	
Town Share Medicare	1.74	1.74	
Supplies			
Pherus Press	144.85		
Postmaster, Washington	7.25	152.10	
Advertising	-0-	-0-	
School Election Payroll Expense			
Robert Crane II	65.00		
Vicki Crane	58.50		
Alan Goodspeed	42.00		
Janice Philbrick	58.50	224.00	
Town Share FICA	13.89	13.89	
Town Share Medicare	3.25	3.25	
TOTAL ELECTION REGISTRATION & VITAL STATISTICS			\$ 5,609.43
(Balance \$2,893.69)			

FINANCIAL ADMINISTRATION

Appropriation	\$48,269.00		
Encumbered from 1992	3,300.00		
Total Available	\$51,569.00		
Accounting Payroll Expense			
Lynda Roy	10,449.00	10,449.00	
Trustee of Trust Funds Payroll Expense			
Elizabeth Wood	500.00	500.00	

		Category Subtotals	Department Totals
Town Share FICA	678.84	678.84	
Town Share Medicare	158.77	158.77	
Auditing Services			
Plodzick and Sanderson	4,680.00	4,680.00	
Assessors Payroll Expense			
Linda Cook	4,252.25		
Arline France	5,530.25		
Kathleen Hunt	324.00		
Lynda Roy	148.50	10,255.00	
Town Share FICA	635.79	635.79	
Town Share Medicare	148.67	148.67	
Tax Maps			
Cartographics Associates, Inc.	3,300.00	3,300.00	
Assessors Dues			
NH Assoc. of Assessing Officials	20.00	20.00	
Registry			
Sullivan County Registry of Deeds	1,114.67		
Bruce Woodbury	139.87	1,254.54	
Schools & Conferences			
Arline France	50.00		
NH Municipal Association	25.00	75.00	
Tax Collector Payroll Expense			
Charlene Cobb	56.00		
Janice Philbrick	6,210.00		
Lynda Roy	27.00	6,293.00	
Town Share FICA	390.14	390.14	
Town Share Medicare	91.23	91.23	
Printing Tax Bills			
Gemini Products	790.54	790.54	
Tax Collectors Dues			
NH Tax Collectors Association	15.00	15.00	
Tax Collectors Conference			
Comfort Inn at Yoken's	75.00		
NH Tax Collectors Association	200.00		
Janice Philbrick	134.00	409.00	
Treasurer Payroll Expense			
Kathleen Iadonisi	2,500.00	2,500.00	
Town Share FICA	155.04	155.04	
Town Share Medicare	36.24	36.24	
Data Processing			
Business Date Solutions	2,682.00	2,682.00	
Data Processing Training	-0-	-0-	
TOTAL FINANCIAL ADMINISTRATION			\$45,517.80
(Balance \$6,051.20)			

LEGAL EXPENSES

Appropriation	\$15,000.00
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Highland Forest Account

Upton Sanders & Smith	1,244.25
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		Category Subtotals	Department Totals
Johnson Account			
Upton Sanders & Smith	8,366.04		
Killam Account			
Upton Sanders & Smith	151.00		
Smith Account			
Upton Sanders & Smith	940.50		
General Expenses			
Ronald W Tenney	50.00		
Upton Sanders & Smith	3,454.38	14,206.17	
TOTAL LEGAL EXPENSES			\$14,206.17
(Balance \$ 973.83)			
PLANNING AND ZONING			
Appropriation	2,784.00		
Planning Board			
Master Plan	-0-	-0-	
Board Operations			
William Crowley	119.39		
New England College Print Shop	17.25		
Office of State Planning	25.00		
Pherus Press	132.60		
Postmaster, Washington	11.25	305.49	
Dues			
Upper Valley Lake Sunapee Council	584.00	584.00	
Board of Adjustment			
Payroll Expense			
Lindsay Collins	201.75		
Vicki B Dodge	153.00	354.75	
Town Share FICA	21.99	21.99	
Town Share Medicare	5.15	5.15	
Board Operations			
Argus Champion	38.75		
Lindsay Collins	5.37	44.12	
TOTAL PLANNING & ZONING			\$ 1,315.50
(Balance \$2,113.76)			
GENERAL GOVERNMENT BUILDINGS			
Appropriation	\$14,629.00		
Reimbursements	1,238.43		
Total Available	\$15,867.43		
Payroll Expense			
Hector Levesque	3,391.50	3,391.50	
Town Share FICA	210.27	210.27	
Town Share Medicare	49.17	49.17	
Electricity			
Public Service Company of NH	1,127.00	1,127.00	

		Category Subtotals	Department Totals
Heat & Propane			
J B Vaillancourt Inc.	2,651.72	2,651.72	
Maintenance & Supplies			
Best Heating	1,467.16		
Central Paper Products	105.57		
Lindsay Collins	42.15		
Treas. State of NH	54.72		
Lynda Roy	7.96		
Valley Home Center	174.21	1,851.77	
Alarm Maintenance			
Concord Fire Extinguisher	15.00		
Mamakating Electric	315.60	330.60	
Perservation	-0-	-0-	
Archives Electricity			
Shedd Free Library	244.98	244.98	
Archives Heat			
Shedd Free Library	533.18	533.18	
Archives Supplies			
Sally Krone	8.99	8.99	
Center School Electric			
Public Service Company	140.45	140.45	
Center School Heat			
J B Vaillancourt Inc.	490.36	490.36	
Center School Alarm Maintenance			
Granite State Telephone	185.86		
Mamakating Electric Company	300.00	485.86	
TOTAL GENERAL GOVERNMENT BUIDINGS			\$11,515.85
(Balance \$2,701.58)			
CEMETERIES			
Appropriation	\$8,000.00		
Transfers to Cemetery Trustees	8,000.00	\$8,000.00	
TOTAL CEMETERIES			\$ 8,000.00
INSURANCE			
Appropriation	\$40,923.00		
Property Insurance			
McCrillis & Eldredge Ins, Inc.	5,560.00	5,560.00	
Worker's Compensation			
Compensation Funds of NH	15,536.29	15,536.29	
General Liability			
McCrillis & Eldredge Ins, Inc.	4,088.00	4,088.00	
Police Liability			
McCrillis & Eldredge Ins, Inc.	2,000.00	2,000.00	
Professional Liability			
McCrillis & Eldredge Ins, Inc.	2,356.00	2,356.00	
Public Official Bonding			
McCrillis & Eldredge Ins, Inc.	912.00	912.00	

		Category Subtotals	Department Totals
Unemployment Compensation			
Compensation Funds of NH	2,303.94	2,303.94	
Vehicles			
McCrillis & Eldredge Ins, Inc.	5,240.00	5,240.00	
TOTAL INSURANCE			\$37,996.23
(Balance \$2,296.77)			

Public Safety

POLICE DEPARTMENT

Appropriation	\$37,891.00		
Reimbursements	647.92		
Total Available	\$38,538.92		
Payroll Expense/Chief			
James Dodge	22,920.65	22,920.65	
Payroll Expense/Officers			
Kevin Belanger	3,447.41		
Scott Philbrick	1,302.00		
Christopher Rousseau	2,736.00	7,485.41	
Special Payroll Expense			
Kevin Belanger	281.25		
James Dodge	170.00		
Scott Philbrick	90.00		
Christopher Rousseau	550.00	1,091.25	
Health Insurance			
NHMA Health Trust	380.54	380.54	
Town Share FICA	1,090.31	1,090.31	
Town Share Medicare	254.91	254.91	
Retirement			
NH Retirement System	480.15	480.15	
Telephone Expense			
Cellular One	217.13		
GTE New Hampshire	378.57		
Granite State Telephone	906.02		
Metromedia Paging Services	463.20	1,964.92	
Animal Control			
Foxbend Veterinary Clinic	15.00		
Spring Meadow Animal Shelter	460.00	475.00	
Dues			
NH Association of Chiefs of Police	50.00	50.00	
Clerical Supplies			
Equity Publishing Company	82.14		
Highland Lake Family Campground	12.42		
J&T Computer Services, Inc.	220.00		
Lawyers Dairy & Manual	33.00		
Phelps of Hillsboro	17.75		
Pherus Press	22.00		
Photo Plus Hooksett, Inc.	24.20		
Treasurer State of NH	99.69		

TOWN OF WASHINGTON

		Category Subtotals	Department Totals
Postmaster, Washington	11.25		
Premier Printing	182.50	704.95	
Cruiser & Mileage Expense			
Belanger's Auto Parts, Inc.	84.91		
Campbells Tires	104.70		
James Dodge	20.74		
Emergency Warning Systems	481.88		
General Store	5.79		
Maine Auto	166.47		
Ossipee Mountain Electronics	22.70		
Piexx Company	4.23		
Portland Glass	66.38		
Ken Reed Signmaker	200.00		
Cristopher Rousseau	11.22		
Washington Service Center	121.75		
Whelen Engineering Company	238.35		
J C Whitney Company	127.35		
Bruce Woodbury	10.00		
Wyman's Chevrolet-Pontiac-Geo	113.31	1,779.78	
Equipment			
An Affair to Remember	115.00		
Bound Tree Corporation	150.80		
Jeffrey Brown	70.00		
James Dodge	25.74		
Equity Publishing Company	119.16		
Federal Surplus Property	80.00		
General Store	19.11		
Hillsboro IGA	8.47		
Law Enforcement Systems, Inc.	32.00		
Morse Sporting Goods	927.43		
MPH Industries, Inc.	32.69		
National Police Supply	85.76		
Northern	25.24		
Phelps of Hillsboro	3.40		
Photo Plus Hooksett, Inc.	61.45		
Roberts Company Inc	20.79		
S-A-S Auto Parts Company	30.52		
Richard A Sherburne, Inc.	312.10		
Treasurer State of NH	40.00		
Valley Home Center	101.57	2,261.23	
Uniforms			
Federal Surplus Property	13.00		
Golden Rule Creations	182.85		
Quartermaster Police Supply	29.14		
Roberts Company Inc.	38.79		
Safegun Corporation	74.29		
Wear Guard	155.65	494.72	
TOTAL POLICE DEPARTMENT			\$41,433.82
(Overdraft \$2,894.90)			

		Category Subtotals	Department Totals
FIRE DEPARTMENT			
	Appropriation	\$ 26,200.00	
	Encumbered from 1992	7,196.00	
	Reimbursements	180.38	
	Total Available	\$33,576.38	
Administration			
	Fire Engineering	23.50	
	La Valley Building Supply	27.24	
	Postmaster, Washington	7.25	
	Res-Q-Tech	426.30	
	Roberts Company	82.00	
	S-A-S Auto Parts Company	57.98	
	Valley Home Center	7.50	
	Waste	33.00	
	R J Wright Construction Company	29.80	694.57
Insurance			
	McCrillis & Eldredge Ins, Inc.	7,256.00	7,256.00
Supplies			
	Conway Associates	477.00	
	Draper Energy Company	190.00	
	The Fire Barn	38.58	
	General Store	142.93	
	Halprin Supply Company	2,063.65	
	Hartford Chemical	111.85	
	New Pig Corporation	381.15	
	Valley Home Center	112.79	3,517.95
Performance Pay			
	Washington Fire Department	246.00	246.00
Equipment			
	Anton Enterprises Inc.	1,381.61	
	C & S Specialty, Inc.	1,825.00	
	Central States Fire Apparatus	170.38	
	Federal Surplus Property	40.00	
	Grainger	155.83	
	Halprin Supply Company	1,884.68	
	Livingston's Auto Service	25.00	
	Res-Q-Tech, Inc	3,527.89	
	Valley Home Center	14.99	
	Wright Communications	570.00	9,585.38
Training			
	Shawn Atkins	150.00	
	American Red Cross	300.00	
	Bennington Fire Department	375.00	
	Alan Dube	150.00	
	Robert W Crane II	275.00	
	Fire Protection Publications	28.69	
	David Hunt	150.00	
	La Valley Building Supply	22.75	
	Meadowood Fire Training Center	1,410.00	

		Category Subtotals	Department Totals
Mosby	578.83		
Maurice Neveu	150.00	3,590.27	
Service Vehicles			
Emergency Warning Systems	247.50		
S-A-S Auto Parts Company	144.07		
South End Iron Works	123.00		
Valley Home Center	13.28		
Town of Washington	340.83	868.68	
Extinguishers & Air Bottles			
Advanced Fire & Safety	177.10		
Fire Control Service of NE	1,700.00	1,877.10	
Telephone Expense			
Granite State Telephone	832.07	832.07	
Electricity			
Public Service Company of NH	1,978.44	1,978.44	
Heat			
Best Heating	1,265.30		
James M Dumais	168.00		
J B Vaillancourt Inc.	1,816.85	3,250.15	
Building Maintenance			
Mamakating Electric Company	600.00		
Overhead Door Compny Inc.	900.00		
Valley Home Center	2.50		
R J Wright Contractor	249.26	1,751.76	
TOTAL FIRE DEPARTMENT			\$35,448.37
(Overdraft \$671.99)			
EMERGENCY MANAGEMENT			
Appropriation	1,600.00		
Civil Defense			
Ladies Aux. Wash Fire Dept	244.64	244.64	
Forest Fire Control			
Anton Enterprises	402.39		
Federal Surplus Property	165.00		
Ladies Aux. Wash Fire Dept	30.00		
Pufco	382.61		
R J Wright Contractor	20.00	1,000.00	
Enhanced 911	-0-	-0-	
TOTAL EMERGENCY MANAGEMENT			\$ 1,244.64
(Balance \$355.36)			
EMERGENCY COMMUNICATIONS			
Appropriation	\$10,362.00		
Reimbursement	58.75		
Total Available	\$10,420.75		
Radio Loop/Telephone Lines			
GTE New Hampshire	89.44		
Granite State Telephone	1,044.22	1,133.66	

		Category Subtotals	Department Totals
Dispatch			
Town of Hillsboro	3,273.00	3,273.00	
Radio Tower Electricity			
Public Service Company of NH	104.15	104.15	
Radio & Pager Repairs			
Lindsay Collins	425.70		
Economy 2 Way Distributors	380.45		
ICM	68.86		
Motorola Communications Sector	206.70		
New York Pager Repair	46.00		
Wright Communications	382.65	1,510.36	
Improve or Replace			
Economy 2 Way Distributors	630.30		
Wright Communications	1,000.00	1,630.30	
TOTAL EMERGENCY COMMUNICATIONS			\$ 7,651.47
(Balance \$2,769.28)			

MOTOR FUEL

Appropriation	\$15,250.00
Reimbursements	675.59
Total Available	\$15,925.59

Gas

Draper Energy Company	432.30	
S-A-S Auto Parts Company	76.91	
J B Vaillancourt Inc.	5,491.30	6,000.51

Diesel

Draper Energy Company	121.86	
Lawrence Gaskell	56.00	
Siegel Oil Cpmpany	380.70	
J B Vaillancourt Inc.	7,386.84	7,945.40

TOTAL MOTOR FUEL

\$13,945.91

(Balance \$1,979.68)

Highways Streets & Bridges

HIGHWAY

Appropriation	\$236,606.00
Reimbursements	6,910.57
Total Available	\$243,516.57

Payroll Expense

Philip Barker	752.00	
Robert Crane II	165.75	
Theodore Drew	431.14	
Lawrence Gaskell	5,873.00	
Kevin Hanscom	15,784.52	
Greg Lofgren	1,716.00	
Luc Mailloux	18,265.08	
Edward Thayer	18,012.62	61,000.11

		Category Subtotals	Department Totals
Road Agent Payroll Expense			
David Hunt	27,632.69	27,632.69	
Overtime Payroll Expense			
Philip Barker	120.00		
Lawrence Gaskell	894.58		
Kevin Hanscom	2,699.27		
David Hunt	5,465.33		
Greg Lofgren	30.00		
Luc Mailloux	1,908.68		
Edward Thayer	3,772.99	14,890.85	
Other Compensation Pay (Holiday, Sick, Vacation)			
Kevin Hanscom	1,840.18		
Luc Mailloux	1,228.01		
Lawrence Gaskell	72.00		
Edward Thayer	1,339.15	4,479.34	
Health Insurance			
NHMA Health Insurance Trust	19,179.00	19,179.00	
Town Share FICA	6,696.09	6,696.09	
Town Share Medicare	1,566.01	1,566.01	
Telephone Expense			
Granite State Telephone	772.51	772.51	
Electricity			
Public Service Company	1,212.31	1,212.31	
Heat & Oil			
J B Vaillancourt Inc.	2,085.88	2,085.88	
Rentals & Leases			
All Clear Septic Service	905.00		
Edward A Benware	2,500.00		
Gary L Crane	230.89		
Raymond Daniels	230.50		
Eccardt Farms Inc.	60.00		
David Hunt	200.00		
Merriam-Graves Corporation	180.00		
R Niven & Sons	2,555.00		
John F Pasioka	675.00		
D J Slayer, Inc.	400.00		
Scott's Auto Body	70.00		
Valley Transportation, Inc.	300.00		
Village Rent-Alls	125.00		
Volkman Electric	135.00	8,566.39	
Safety			
Adams Lock & Safe	49.20		
Concord Fire Extinguisher	83.00		
Glove Specialties, Inc.	279.04		
Grainger	87.34		
Halt Sales Inc	55.88		
O'Connor Safety Equipment	22.29		
Valley Home Center	3.39	580.14	

		Category Subtotals	Department Totals
Dues			
NH Road Agents Association	20.00	20.00	
Parts Supplies & Equipment			
B -B Chain Co.	254.00		
Belanger's Auto parts, Inc.	365.58		
C P Auto Distributors, Inc.	105.00		
Cheever Tire Service Inc.	2,474.58		
Max Cohen & Son Inc.	1,168.47		
Donovan Spring Co., Inc.	1,393.72		
Draper Energy Company	321.40		
Eaton Furniture Company	32.65		
Howard Fairfield Inc.	13,964.69		
Federal Surplus Property	6,344.00		
Steve Fellows	137.00		
General Store	5.79		
Grainger	475.98		
Grappone Auto Junction	23.08		
Grappone Industrial Inc.	1,273.78		
R C Hazelton Co Inc.	492.98		
David Hunt	775.08		
Hydraulic Jack Service	18.00		
Keats Inc.	590.29		
Lawson Products, Inc.	325.98		
Livingston's Auto Repair	10.00		
Manchester Mack Sales	5,007.38		
Memphis Equipment	2,633.81		
Merriam-Graves Corporation	1,394.34		
Merrill's Radiator, Inc.	1,238.26		
New Hampshire Hydraulics Inc.	1,623.00		
New Hampshire State Prison	222.93		
Overhead Door Company, Inc.	355.55		
Parts Associates Inc.	403.36		
New Pig Corporation	547.90		
Treasurer State of NH	1,197.00		
R.A.K. Industries	195.90		
Reed Minerals	100.00		
Lynda B Roy	2.60		
S-A-S Auto Parts Company	4,184.36		
Seven Falcon	294.20		
Southern Parts Corporation	308.94		
Valley Home Center	601.64		
Vermont Filter Service	237.40		
Village Discount Center	9.00		
Volkman Electric	341.50		
Arthur Whitcomb, Inc.	383.40		
Bruce Woodbury	36.11		
R.J. Wright Contractor	84.64		
Wyman's Chevrolet-Pontiac-Geo	781.92	52,737.19	
Road Care Materials			
Akzo Salt Inc.	9,642.59		

Category	Department
Subtotals	Totals

Sybil C Blakney	6,445.00	
Calsoda Corporation	2,663.28	
Raymond Daniels	4,841.00	
Grappone Industrial Inc.	23.48	
Halprin Supply Company	172.50	
Highland Lake Family Campground	38.00	
Hillsboro Agway	16.99	
New Hampshire State Prison	222.00	
R A K Industries	186.89	
University of New Hampshire	16.00	
Valley Home Center	5.25	
L E Weed & Sons	64.48	
Arthur Whitcomb, Inc.	3,102.66	27,440.12
Culvert Extension		
Abb-Kin & Sons Inc.	400.00	
Central Concrete	408.00	
David Hunt	344.39	
Valley Home Center	99.50	1,251.89
Miscellaneous		
Federal Surplus Property	48.00	
General Store	10.54	
Grainger	21.63	
Manchester Mack Sales	144.04	
Petty Cashier-Janice Philbrick	4.00	
Seton Name Plate Company	76.10	
R/D Construction Company	288.69	
D&L Thomas Equipment Company	57.30	
Thompsan's Office Products	43.39	
University of New Hampshire	75.00	
Valley Home Center	10.00	
White Sign	119.55	898.24
Other Road Improvements		
A&B Lumber Company	1,277.40	
Abb-Kin & Sons Inc.	400.00	
Atlantic	197.20	
Sybil C Blakney	447.50	
Blue Seal Feeds	153.00	
Max Cohen & Sons	66.75	
The Corner Store	32.00	
Raymond Daniels	270.00	
General Store	12.29	
Henniker Crushed Stone Co. Inc.	456.00	
Merriam-Graves Corporation	2,625.00	
N H Bituminous Company, Inc.	7,210.93	
New Hampshire State Prison	158.50	
R Niven & Sons Constuction Company	560.00	
Northeastern Culvert	1,500.00	
E D Swett, Inc.	1,835.50	
Valley Home Center	10.05	
White's of New England	385.95	17,598.07

		Category Subtotals	Department Totals
Uniforms			
Unifirst	3,285.35	3,285.35	
Emergency Management (Blizzard)			
Payroll Expenses			
Robert Crane II	139.36		
Theodore Drew	256.68		
Lawrence Gaskell	481.38		
Kevin Hanscom	604.26		
David Hunt	1,065.89		
Luc Mailloux	758.75		
Edward Thayer	715.65	4,021.97	
Town Share FICA	249.34	249.34	
Town Share Medicare	58.32	58.32	
Streetlights			
NH Electric Cooperative	115.59		
Public Service Company	1,217.04	1,332.63	
TOTAL HIGHWAYS STREETS & BRIDGES			\$257,554.44
(Overdraft \$14,037.87)			

Sanitation

Solid Waste Recycling Center			
Appropriation	\$47,404.00		
Encumbered 1992	12,987.13		
Total Available	\$60,391.13		
Electricity			
Public Service Company of NH	371.16	371.16	
Miscellaneous			
Federal Surplus Property	25.00		
Henniker Crushed Stone Company, Inc.	900.00		
S-A-S Auto Parts	147.93		
Valley Home Center	99.98		
Waste Dynamics of New England	36.00	1,208.91	
Vehicle Insurance			
McCrillis & Eldredge Ins, Inc.	2,739.00	2,739.00	
Dues			
Central NH Solid Waste District	5.00		
New Hampshire Resource & Recovery	59.93	64.93	
Vehicle Maintenance			
Belanger's Auto Parts Inc.	135.26		
Cheever Tire Service, Inc.	2,383.20		
Lawrence Gaskell	6.00		
S-A-S Auto Parts	98.74		
Wyman's Chevrolet-Pontiac-Geo	413.56	3,036.76	
Transportation/Removal			
Advanced Recycling	262.62		
Browning-Ferris-Industries	1,748.04		
Consumat Sanco, Inc.	5,843.92		
Indus-Tool	59.85		
Wheelabrator Concord Company	10,259.07	18,173.50	

		Category Subtotals	Department Totals
Marlow Pickups			
Town of Marlow	1,344.15	1,344.15	
Rentals & Leases			
All Clear Septic Service	825.00		
Town of Hillsboro	1,100.00		
Larry's Backhoe	90.00	2,015.00	
Payroll Expense			
Lawrence Gaskell	11,558.50		
Kevin L Hanscom	56.88		
Luc R Mailloux	394.63		
Gregory Lofgren	128.00		
David Hunt	142.59		
Edward Thayer	37.52	12,318.52	
Health Insurance			
NHMA Health Insurance Trust	6,164.64	6,164.64	
Town Share FICA	763.69	763.69	
Town Share Medicare	178.59	178.59	
Telephone Expense			
Granite State Telephone	191.32	191.32	
Building			
Valley Home Center	2,269.04	2,269.04	
Training			
Treasurer, St of NH, NHDES	100.00	100.00	
Closure	-0-	-0-	
TOTAL SOLID WASTE			\$50,939.21
(Balance \$9,451.92)			

Health & Welfare

HEALTH

Appropriation	\$13,167.00
Encumbered 1992	540.00
Total Available	\$13,707.00

Agencies

Community Youth Advocates	250.00	
Lake Sunapee Region Visit Nurse Assoc.	1,997.00	
Marlow Rescue Squad	100.00	
Sullivan County Hospice, Inc.	250.00	
Washington Rescue Squad	3,000.00	
Old Age Assistance	0.00	
St. Josephs Community Services	65.00	5,662.00
Payroll Expense		
Bruce Woodbury	975.00	975.00
Town Share FICA	60.45	60.45
Town Share Medicare	14.13	14.13
Departmental Expenses		
Odysias Athansiou	15.00	
Concord Hospital	125.00	
Merck Human Health Division	1,710.00	

		Category Subtotals	Department Totals
NH Health Officers Association	10.00		
NH Veterinary Medical Association	540.00		
Weber Excavation, Inc.	202.50		
Bruce Woodbury	113.77	2,716.27	
TOTAL HEALTH			\$ 9,427.85
(Balance (\$4,279.15))			

General Welfare

Appropriation	\$6,946.00		
Refunds #93-2	225.00		
Total Available	\$7,171.00		
Case # 89-2	157.53		
Case # 91-1	230.44		
Case # 90-4	20.00		
Case # 92-2	107.58		
Case # 93-1	200.00		
Case # 93-2	600.00		
Case # 93-3	507.45	1,823.00	
Administration/Payroll Expense			
Arline R France	382.00		
Lynda B Roy	396.00	778.00	
Town Share FICA	48.24	48.24	
Town Share Medicare	11.26	11.26	
Dues			
NH Local Welfare Admin. Association	35.00	35.00	
Departmental Expences			
Arline France	10.00		
NH Local Welfare Admin. Association	20.00		
NH Municipal Association	75.00	105.00	
TOTAL WELFARE			\$ 2,800.50
(Balance \$4,370.50)			

Culture and Recreation

PARKS & RECREATION

Appropriation	\$29,690.00
Reimbursements	1,268.79
Total Available	\$30,958.79

Regular Maintenance

Water Tests		
Treasurer State of New Hampshire	56.00	56.00
Bandstand Electricity		
Public Service Company of NH	137.73	137.73
Bandstand Repairs	-0-	-0-
Lawn Care		
Miscellaneous		
Linda T Cook	84.84	
R.P. Fraser Electric	650.00	

		Category Subtotals	Department Totals
Louis Iadonisi	90.00		
Mortheast Food Service	31.50		
Valley Home Center	124.43	980.77	
Lawn Care			
Louis Iadonisi	6,610.00		
Valley Home Center	17.98	6,627.98	
Summer Program			
Payroll Expense			
Cassie Bouchard	430.00		
Matthew Boucher	760.00		
Jody Ciampa	900.00		
Karine Fillion	590.00		
Sebastien Fillion	120.00		
Lori Goodspeed	120.00		
Janet Peirce	2,100.00		
Heather Ann Taylor	960.00	5,980.00	
Town Share FICA	353.40	353.40	
Town Share Medicare	82.61	82.61	
Materials			
Linda T Cook	77.30		
NH Parks & Recreation Assoc.	48.00		
Janet Peirce	318.07		
Federal Surplus Property	30.00		
Valley Home Center	26.80	500.17	
Recreation Equipment			
Alan Dube	39.98		
Bruce Woodbury	99.60	139.58	
CAMP MORGAN			
Caretaker Payroll Expense			
Richard Gasper Jr	2,500.00	2,500.00	
Town Share FICA	155.00	155.00	
Town Share Medicare	36.20	36.20	
Telephone Expense			
Granite State Telephone	437.16	437.16	
Electricity			
Public Service Company	1,473.86	1,473.86	
Heat & Oil			
Best Heating	125.00		
J B Vaillancourt Inc.	1,294.83	1,419.83	
Septic Maintenance			
Bruce Woodbury	9.38	9.38	
Docks			
General Store	5.60		
Valley Home Center	388.80	394.40	
Alarm Maintenance			
Advanced Fire & Safety	55.00		
Granite State Telephone	178.62		
Mamakating Electric company	426.87		
Bruce Woodbury	79.70	740.19	

		Category Subtotals	Department Totals
Cottage Repairs			
C & C	294.00		
Central Paper Products	63.82		
Grainger	166.69		
Louis Iadonisi	116.18		
Valley Home Center	862.04	1,502.73	
Floors			
Dick Lounder	500.00		
Valley Home Center	39.99	539.99	
Fire Extinguishers			
Concord Fire Extinguisher	23.00	23.00	
Grade & Seed Field			
Town of Washington	265.50	265.50	
Miscellaneous			
Louis Iadonisi	120.00		
Valley Home Center	186.77	306.77	
Furniture			
Federal Surplus Property	220.00		
Northeast Food Service	288.00	508.00	
Hardpack-CM Lodge			
Henniker Crushed Stone Company, Inc.	930.00		
Town of Washington	49.63	979.63	
Special Events			
Patricia Bouchard	183.44		
Concord Trailways	350.00		
Linda T Cook	82.33		
Richard Gasper, Jr	100.00		
Jayne Kelly	150.00		
O'Brien & Sons	144.30		
Valley Bank	50.00		
Valley Transportation	157.60	1,217.67	
General Supplies	-0-	-0-	
Advertising			
Argus Champion	32.94		
Concord Monitor	21.73		
The News Messenger	56.00	110.67	
Kitchen Update			
Louis Iadonisi	880.00		
Upcountry Kitchens	1,150.00		
Valley Home Center	112.08	2,142.08	
TOTAL PARKS & RECREATION			\$29,620.30
(BALANCE \$1,338.49)			
SHEDD FREE LIBRARY			
Appropriation	\$13,400.00		
Payroll Expense			
Barbara Gaskell	5,724.00		
Martha Hamill	70.00	5,794.00	
Town Share FICA	359.20	359.20	

		Category Subtotals	Department Totals
Town Share Medicare	83.98	83.98	
Worker's Compensation			
McCrillis & Eldredge Ins, Inc.	27.00	27.00	
Transfers to Trustees	7,135.82	7,135.82	
TOTAL SHEDD FREE LIBRARY			\$13,400.00

Patriotic Purposes

Appropriation	\$ 00.00		
Patriotic Purposes			
H A Holt & Sons	233.80	233.80	
TOTAL PATRIOTIC PURPOSES			\$ 233.80
(OVERDRAFT \$233.80)			

Debt Service

Appropriation	\$116,816.00		
General Obligation Debt Principal			
CFX Bank	27,500.00		
Shawmut Bank Connecticut, NA	15,000.00		
GE Capitol-Server	15,000.00		
Valley Bank	25,000.00	\$82,500.00	
Interest Long Term Notes			
CFX Bank	2,473.49		
Shawmut Bank Connecticut, NA	5,420.00		
GE Capitol-Server	4,875.00		
Valley Bank	2,083.22	\$14,851.71	
Interest Tax Anticipation Notes	-0-	-0-	
TOTAL DEBT SERVICE			\$97,351.71
(Balance \$19,464.29)			

Capital Outlay

ROAD IMPROVEMENTS			
Appropriation	\$15,000.00		
Capitol Drilling	500.00		
Grappone Industrial Inc.	1,200.00		
Hillsboro Agway	47.80		
David Hunt	728.38		
NH Bituminous Company, Inc.	8,565.84		
R Niven & Sons Construction Co	2,252.50		
R/d Construction Company	760.00		
D & L Thomas Equipment Co	599.54		
Valley Home Center	23.94		
L E Weed & Son	322.00	15,000.00	
TOTAL ROAD IMPROVEMENTS			\$15,000.00

		Category Subtotals	Department Totals
VALLEY ROAD			
Appropriation	\$10,000.00		
Abb-Kin & Sons Inc.	400.00		
Blue Seal Feeds	112.00		
R/D Construction Company	9,488.00	10,000.00	
TOTAL VALLEY ROAD			\$10,000.00
FIRE PONDS & HYDRANTS			
Appropriation	\$2,000.00		
Encumbered 1992	2,673.00		
Total Available	\$4,673.00		
Capital Concrete Products	1,100.00		
Raymond Daniels	1,000.00		
Everett J Prescott, Inc.	569.40		
Valley Home Center	34.70		
Village Rent-Alls	70.00		
Town of Washington	1,394.88		
R J Wright Contractor	10.60	4,179.58	
TOTAL FIRE PONDS & HYDRANTS			\$ 4,179.58
(Balance \$493.42)			
INTERSECTION RECONSTRUCTION			
Appropriation	\$29,500.00		
Chapman Appraisal Company	350.00	350.00	
TOTAL INTERSECTION RECONSTRUCTION			\$ 350.00
(Balance Encumbered 1993 \$29,150.00)			
CLASS VI ROADS			
Appropriation	\$5,000.00		
Raymond Daniels	1,525.00		
NH State Prison	182.31		
R Niven & Sons Construction Co.	2,000.00		
Valley Home Center	45.40		
Town of Washington	833.85	4,586.56	
TOTAL CLASS VI ROADS			\$ 4,586.56
FORESTRY MANAGEMENT PLAN			
Appropriation	\$1,800.00		
Total Forestry Management Plan			
Calhoun Forestry	135.00	135.00	
TOTAL FORESTRY MANAGEMENT PLAN			\$ 135.00
(Balance Encumbered 1993 \$1,665.00)			

		Category Subtotals	Department Totals
ROAD GRADER			
Appropriation	\$92,760.00		
R C Hazelton Co Inc.	92,760.00	92,760.00	
TOTAL ROAD GRADER			\$92,760.00
POLICE CRUISER			
Appropriation	\$14,000.00		
Belanger's Auto Parts, Inc.	402.05		
Ron Currier's Hilltop Chevrolet	13,982.66	14,384.71	
TOTAL POLICE CRUISER (Overdraft \$384.71)			\$14,384.71
HD EQUIPMENT/ARTICLE #43			
Reimbursement	\$4,900.50		
Howard Fairfield, Inc.	\$4,900.50	4,900.50	
TOTAL ARTICLE #43			\$ 4,900.50
AMBULANCE			
Appropriation	\$40,000.00		
Receipts	40,000.00		
Total Available	\$80,000.00		
Ericsson GE Mobile Comm Inc.	1,907.67		
First Delta Corporation	74,652.38		
Wright Communications Inc.	928.90	77,488.95	
TOTAL AMBULANCE (Balance \$2,511.05)			\$77,488.95
STAINING TOWN BUILDINGS			
Appropriation	\$14,382.00		
Sally Krone	82.03		
Leonard Spencer	11,440.01	11,522.04	
TOTAL STAINING TOWN BUILDINGS (Incumbered \$2,385, Balance \$474.96)			\$11,522.04
LIBRARY REPAIRS			
Appropriation	\$2,500.00		
Library Trustees	\$2,500.00		
TOTAL LIBRARY REPAIRS			\$ 2,500.00
MEETING HOUSE			
Encumbered 1992	\$317.00		
Edith L Bingham	95.00		
Sarah Jenkins	55.32		

		Category Subtotals	Department Totals
Sally Krone	42.95		
G K Stetson Blacksmiths	120.00	313.27	
TOTAL MEETING HOUSE			\$ 313.27
(Balance \$3.73)			

Payments To Other Divisions

Sullivan County			
Treasurer, Sullivan County	\$225,643.00		
TOTAL TAXES PAID TO SULLIVAN COUNTY			\$225,643.00

Washington School District			
92/93 Balance Due	\$365,068.00		
93/94 Appropriation	\$597,406.00		
TOTAL AVAILABLE	\$962,474.00		

Washington School District 92/93	365,068.00		
Washington School District 93/94	450,000.00		
TOTAL PAID TO			
WASHINGTON SCHOOL DISTRICT		\$815,068.00	
Balance Due 12/31/93 \$147,406.00)			

TOTAL BUDGETARY PAYMENTS FOR 1993			\$1,991,730.75
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Payments From Revenues

Property Tax Overpayments	3,278.19		
Taxes Bought By Town	66,381.92		
Property Tax-Abatement Refunds	2,078.38		
Property Tax Interest Overpayment	13.29		
Motor Vehicle Overpayments	476.50		
Building Permit Fee Refund	30.00		
Dog Fees, St of NH	71.50		
Marriage License Fees, St of NH	104.00		
Sale of Town Owned Property	408.06		
Sale of Tax Deeded Property	6,287.96		
Interest on Deposits	88.63		
Short Term Use of Facilities	1,100.00		
Health Insurance Reimbursements	3,264.24		
Miscellaneous Reimbursements	600.00		
Yield Tax Security Escrow	1,837.34		

TOTAL PAYMENTS FROM REVENUES		\$86,020.01	
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ACCOUNTS PAYABLE 1992		\$3,969.48	
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TOTAL SELECTMEN'S ORDERS PAID 1993			\$2,081,720.24
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TAX COLLECTOR'S REPORT
Summary of Tax Accounts
Fiscal Year Ended December 31, 1993

-DR.-	1993	Levies of 1992	1991
Uncollected Taxes—Beginning of Year**			
Property Taxes		\$ 150,887.63	\$ 1,014.00
Betterment		2,093.00	
Taxes Committed—This Year:			
Property Taxes	\$1,600,606.00		
Land Use Change	2,911.74		
Yield Taxes	12,100.59		
Betterment	20,466.00		
Overpayment:			
Property Taxes	3,239.19	121.28	
Interest Collected on Delinquent Tax	<u>1,797.58</u>	<u>11,125.33</u>	<u>151.35</u>
TOTAL DEBITS	\$1,641,121.10	\$164,227.24	\$ 1,165.35
		Levies of	1991
-CR.-	1993	1992	1991
Remitted to Treasurer During the Fiscal Year:			
Property Taxes	\$1,456,257.45	\$ 152,929.52	\$ 1,014.00
Land Use Change	508.29		
Yield Taxes	8,781.31		
Interest	1,797.58	7,538.33	151.35
Penalties		3,587.00	
Betterment	19,594.15		
Discounts Allowed:	(.14)	4.41	
Abatements Made:			
Property Taxes	2,671.00	157.98	
Yield Taxes	3,319.28		
Curr. Levy Deeded	1,466.00		
Uncollected Taxes—End of Year:			
Property Taxes	143,450.88		
Land Use Change	2,403.45		
Betterment	871.85		
Excess Credits		<u>10.00</u>	
TOTAL CREDITS	\$1,641,121.10	\$ 164,227.24	\$ 1,165.35

**This amount should be the same as last year's ending balance.

TAX COLLECTOR'S REPORT
Summary of Tax Sales
Fiscal Year Ended December 31, 1993

-DR.-	1992	1991	Levies of 1990	1989
Unredeemed Liens Balance at				
Beg. of Fiscal Year	\$ 1,262.72	\$ 51,201.47	\$21,209.63	\$ 3,988.20
Liens Executed				
During Fiscal Year	63,931.94			
Interest & Costs Collected				
After Lien Execution	<u>1,933.37</u>	<u>5,679.43</u>	<u>4,707.24</u>	<u>373.08</u>
TOTAL DEBITS	\$67,128.03	\$56,880.90	\$25,916.87	\$ 4,361.28
-CR.-				
Remittance to Treasurer:				
Redemptions	\$20,130.41	\$27,253.66	\$12,016.79	\$ 390.63
Interest/Costs (After				
Lien Execution)	1,933.37	5,679.43	4,707.24	373.08
Unred. after Sale		1,014.00		
Misc. Disc.		.60		
Liens <u>Deeded</u> to Municipalities	3,394.48	3,341.14	3,074.71	
Unredeemed Liens				
Bal. End of Year	<u>41,669.77</u>	<u>19,592.07</u>	<u>6,118.13</u>	<u>3,397.57</u>
TOTAL CREDITS	\$67,128.03	\$56,880.90	\$25,916.87	\$ 4,361.28

TOWN CLERK'S REPORT

	1992	1993
Motor Vehicle Registrations	\$54,431.00	\$61,041.80
Municipal Agent Fees	1,607.50	1,842.00
Motor Vehicle Title	27.00	50.00
Dog Licenses	713.50	716.00
Dog License Penalties	68.00	68.00
UCC's	154.58	214.00
Filing Fees	16.00	15.00
New Town Histories	61.00	-0-
Old Town Histories	55.00	20.00
Postage	-0-	20.58
Genealogy Search	10.00	-0-
Death Certificates	10.00	-0-
Death Certificate Copies	40.00	10.00
Marriage Certificates	320.00	165.00
Marriage Certificate Copies	20.00	40.00
Wetlands Permits	60.00	-0-
Returned Check Charges	40.00	40.00
TOTAL COLLECTED	\$57,633.58	\$64,252.88

Respectfully submitted,
Vicki B. Dodge
Town Clerk

REPORT OF TOWN TREASURER
GENERAL ACCOUNT

CASH BALANCE JANUARY 1, 1993		\$ 349,227.93
RECEIPTS:		
Tax Collector	\$1,726,122.01	
Minus NFS Fees	(15.00)	
Boat Fees	596.79	1,726,703.80
Town Clerk	64,252.88	
Minus Postage & Town History	(40.58)	64,212.30
State of New Hampshire		
Revenue Sharing	13,554.49	
Highway Block Grant	34,085.58	
Highway Safety Agency	500.00	
Gas Tax Refund	862.59	
Forest Land Reimbursement	3,954.50	
Forest Fire Reimbursement	1,108.98	
Recreation Land Reimbursement	6.48	54,072.62
Permits & Fees		
Building & Parking Permits	1,705.00	
Pistol Permits	60.00	
Current Use Application Fees	70.00	
Wetland Permit	10.00	
Transfer Station Fees	585.00	2,430.00
Income From Departments		
Recycling	486.87	
Planning & Zoning	678.10	
Police Department	77.00	1,241.97
Court Ordered Reimbursements	665.00	665.00
Sale of Town Owned Property		
Town Histories	514.00	
Sale of Highway Dept Equip	4900.50	
Sale of Emergency Comm Equip	173.25	
Sale of Police Cruiser	2,025.00	7,612.75
Sale of Tax Deeded Property	30,478.22	30,478.22
Sale of Cemetery Lots	125.00	125.00
Interest on Accounts		
NOW Checking Account	154.70	
Money Market Account	6,227.96	6,382.66
Rent of Town Property	3,200.00	3,200.00
Fines From Courts	150.00	150.00
Fines From Local Units (NSF)	20.00	20.00
Insurance Dividends	1,033.07	1,033.07
Health Insurance Reimbursements	3,264.24	3,264.24
Ambulance Contribution	40,000.00	40,000.00
'89 Old Home Day Committee	41.60	41.60
Miscellaneous Reimbursements	264.00	264.00
Long Term Notes	67,760.00	67,760.00
Reimbursements to Departments		
Executive	772.81	
Election & Registration	304.12	

General Gov't Buildings	1,238.43	
Police Department	647.92	
Fire Department	180.38	
Emergency Communications	58.75	
Motor Fuel	675.59	
Highway Department	6,910.57	
Solid Waste	1,110.81	
Welfare Reimbursements	225.00	
Parks & Recreation	1,268.79	13,393.17
TOTAL RECEIPTS & BALANCE ON HAND		\$2,372,278.33
LESS:		
SELECTMEN'S ORDERS PAID		(\$2,081,720.24)
CASH ON HAND DECEMBER 31, 1993		\$ 290,558.09

AUBREY/DWYER ESCROW ACCOUNT

Balance January 1, 1993		\$824.13
Return of Interest	88.63	88.63
Interest Earned	25.18	25.18
Balance December 31, 1993		\$937.94

REPORT OF THE TRUST FUNDS OF THE CITY OR TOWN OF WASHINGTON, N.H., ON DECEMBER 31, 1993

NAME OF TRUST FUND & DATE OF CREATION	%	Principal			Balance Beginning Year	Income During Year	Expended During Year	Balance End Year	Grand Tot. of Principal & Income
		Balance Beginning Year	New Funds Created	Additions or Withdrawals					
SCHOOL FUNDS									
Common Cert.—5 Funds	4.25	\$ 5,554.70	\$ 0.00	\$ 686.31	\$ 6,241.01	\$ 0.00	\$ 0.00	\$ 3,223.77	\$ 9,464.78
Unexpended Interest	0.00	0.00	0.00	0.00	0.00	89.23	0.00	685.11	685.11
1976—Old School District #5	3.25	6,600.00	0.00	0.00	6,600.00	389.94	0.00	389.94	6,989.94
1979—Donald L. McPhee Award	7.10	807.50	0.00	96.03	903.53	0.00	0.00	216.29	1,119.82
1980—Timothy J. Lawrence Award	4.50	3,558.99	0.00	0.00	3,558.99	85.88	239.91	28.95	3,587.94
TOTAL SCHOOL FUNDS:		\$ 16,521.19	\$ 0.00	\$ 782.34	\$ 17,303.53	\$ 565.05	\$ 239.91	\$ 4,544.06	\$ 21,847.59
TOWN FUNDS:									
1941—Bailey Road	5.25	\$ 1,000.00	\$ 0.00	0.00	\$ 1,000.00	53.97	53.97	0.00	\$ 1,000.00
TOTAL TOWN FUNDS:		\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 53.97	\$ 53.97	\$ 0.00	\$ 1,000.00
LIBRARY FUNDS:									
Common Cert.—8 Funds	6.50	\$ 16,994.96	\$ 0.00	\$ 1,015.82	18,010.78	278.64	278.64	0.00	\$ 18,010.78
1975—H.M. & F.E. Jones	5.00	3,425.05	0.00	0.00	3,425.05	172.12	172.12	0.00	3,425.05
1983—Rolfic	5.79	15,000.00	0.00	0.00	15,000.00	868.26	868.26	0.00	15,000.00
TOTAL LIBRARY FUNDS:		\$ 35,420.01	\$ 0.00	\$ 1,015.82	\$ 36,435.83	\$ 1,319.02	\$ 1,319.02	\$ 0.00	\$ 36,435.83
CEMETERY FUNDS:									
East Washington		\$ 29,275.16	\$ 0.00	\$ 1,221.79	\$ 30,496.95	1,410.77	3,680.32	\$ 10,359.48	\$ 40,856.43
Washington Cir.		19,667.28	0.00	496.04	20,163.32	349.54	319.68	1,212.55	21,375.87
TOTAL CEMETERY FUNDS:		\$ 48,942.44	\$ 0.00	\$ 1,717.83	\$ 50,660.27	\$ 1,760.31	\$ 4,000.00	\$ 11,572.03	\$ 62,232.30
TOTAL ALL FUNDS:		\$101,883.64	\$ 0.00	\$ 3,515.99	\$105,399.63	\$ 3,698.35	\$ 5,612.90	\$ 16,116.09	\$121,515.72

1993 TRUST FUND CHECKING ACCOUNT

Cash Balance 1/1/93:		\$ 5,166.35
Total Deposits During 1993		<u>4,162.07</u>
		\$ 9,328.42

PAYMENTS:

Town of Washington — Bailey Road Fund	\$ 53.97	
Treasurer, Shedd Free Library	1,319.02	
T.J. Lawrence Award — Holly Russell	239.91	
Washington Cemetery Trustees:		
Washington Center Interest	319.68	
E. Washington Interest	680.32	
Roby — Cutting Funds — E.W. Cemetery	<u>3,000.00</u>	
TOTAL EXPENDED:	\$ 5,612.90	\$ 5,612.90

Balance in Checking Account 12/31/93		<u>\$ 3,715.52</u>
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Due to bank error all CDs maturing in November were renewed with annual interest included with principal. The following interest will be received in January 1994 when errors are corrected: School \$782.34; Library \$1,015.82; E.W. Cemetery \$1,221.79 and W. Center Cemeteries \$496.04. Upon receipt the interest will be dispersed as appropriate.

Request received from School Board for Old School #5 Funds was not approved. No other request received.

Contacts have been made relative to the use of the D.L. McPhee Funds. To date no action has been taken. Total value of fund plus interest is \$1,119.82.

TO RECONCILE BALANCE IN CHECKING ACCOUNT 12/31/93

12/31/93 Checkbook Balance:		\$ 3,715.52
To Withdraw from Interest Accounts:		<u>312.62</u>
(T.J. Lawrence — \$100; E.W. Cem. — Roby \$212.62)		\$ 4,028.14

To Deposit in Interest Accounts:			
School Unexpended Interest #106103213	\$ 646.76		
Dole Interest #100018363	256.98		
W. Cem. Unexpended Interest #106103084	236.02		
E.W. Cem. Unexpended Interest #106103098	182.15		
Old School #5 — No award made	389.94		
D.L. McPhee — No award made	216.29		
Perpetual Care—New Lots Sold: W. Ctr.	700.00		
E.W.	<u>1,400.00</u>		
	\$ 4,028.14	\$ 4,028.14	

ELIZABETH A. WOOD
Bookkeeper
Trustees of Trust Funds
1/14/94

**TOWN OF WASHINGTON
1993 GROSS WAGES FOR TOWN EMPLOYEES**

Lindsay M. Collins	Selectman	\$2,622.50
	Secretary	54.00
	Planning Bd. Secretary	201.75
Robert Crane II	Selectman	577.50
	Moderator School Meeting	65.00
	Highway	305.11
Jeremy Langley	Selectman	890.00
Bruce Woodbury	Selectman	2,825.00
	Health Officer	975.00
Vicki Crane	Town Clerk	823.50
	School Election	58.50
Vicki Dodge	Town Clerk	3,151.00
	Planning Bd. Secretary	153.00
Janice Philbrick	Tax Collector	6,210.00
	Dep. Town Clerk	301.50
	School Election	58.50
	Office Assistant	27.00
Kathleen Iadonisi	Treasurer	2,500.00
G. Michael Otterson	Moderator	120.00
Katy Otterson	Moderator	115.00
Elizabeth A. Wood	Trust Fund Bookkeeper	500.00
Linda T. Cook	Assessor	4,252.25
Arline R. France	Assessor	5,530.25
	Welfare Admin.	382.00
Kathleen H. Hunt	Assessor	324.00
Lorraine Fraser	Secretary	944.00
Kimberly Grant	Secretary	1,470.75
Michelle Soderlund	Secretary	610.00
Lynda B. Roy	Bookkeeper	10,449.00
	Assessors Bookkeeper	148.50
	Welfare Admin.	396.00
	Dep. Town Clerk	4.50
	Dep. Tax Collector	27.00
Charlene F. Cobb	Office Assistant	56.00
Alan Goodspeed	Sup. Checklist	231.00
	School Election	42.00
Beth Gallagher	Sup. Checklist	14.00
Marcia Goodspeed	Ballot Clerk	60.00
Jeanette E. Walsh	Ballot Clerk	60.00
Hector Levesque	Custodian	3,391.50
James X. Dodge	Police Chief	23,090.65
Kevin Belanger	Police Officer	3,728.66
Scott Philbrick	Police Officer	1,392.00
Christopher Rousseau	Police Officer	3,256.00
David Hunt	Road Agent	34,163.91
	Transfer Station Att.	142.59
Philip Barker	Highway	872.00
Kevin Hanscom	Highway	20,928.23
	Transfer Station Att.	56.88

Theodore S. Drew	Highway	687.82
Lawrence Gaskell	Highway	7,320.96
	Transfer Station Att.	11,558.50
Gregory Lofgren	Highway	1,746.00
	Transfer Station Att.	128.00
Luc R. Mailloux	Highway	22,160.52
	Transfer Station Att.	394.63
Edward G .Thayer	Highway	23,840.41
	Transfer Station Att.	37.92
Richard Gasper, Jr.	CM Caretaker	2,500.00
Janet P. Peirce	CM Director	2,100.00
Sebastien Filion	Counselor in Training	100.00
Lori J. Goodspeed	Counselor in Training	100.00
Cassie Bouchard	Jr. Counselor	400.00
Jody A. Chiampa	Counselor	700.00
	Clerk	150.00
Karine Filion	Counselor	550.00
Matthew D. Boucher	Counselor	700.00
Heather Ann Taylor	Life Guard	900.00
Barbara Gaskell	Librarian	5,724.00
Martha Hamill	Sub. Librarian	70.00
GRAND TOTAL		<u>\$220,426.29</u>

**TOWN OF WASHINGTON
OUTSTANDING PROPERTY TAXES AS OF DECEMBER 31, 1993
INCLUDING INTEREST AND PENALTIES**

Ahern G.	\$ 978.93	Crowley W.	\$ 177.62
Altmannsberger H.	\$ 173.58	Cummings P. & L. & Parlow E.W.	\$ 106.98
Amaral S. & M.	\$ 229.69	Curtis C. & M.	\$ 861.72
Amari S. & R.	\$ 356.25	Davis N. & P.	\$ 1,542.36
Amari S.	\$ 43.40	Delgardo R.	\$ 205.36
Anderson D.	\$ 1,698.22	Delottinville D. & A.	\$ 175.60
Arsich P.	\$ 6.71	Demo & Allen	\$ 261.41
Ashley D. J.	\$ 373.94	Deptula M.	\$ 1,435.65
Aubrey G.	\$10,732.51	Devlin S. trustee	\$ 665.46
Bahal A.	\$ 80.74	Downing C.	\$ 5.98
Ball D. L.	\$ 135.06	Drop Anchor *	\$20,349.06
Ball M.	\$ 23.52	Dube S.	\$ 388.66
Barker P. & L.	\$ 1,944.82	Dube A.	\$ 238.17
Barrett R.	\$ 65.73	Duch M.	\$ 871.87
Bateson J. Jr & M.	\$ 46.42	Dunton J. & R.	\$ 983.71
Bearce W. Jr. & C.	\$ 3.02	Duton R.	\$ 590.66
Bedard C. & Field G. & K.	\$ 94.87	Dupuy D. & E.	\$ 1,288.10
Bedard M.	\$ 1,046.99	Durgin S.	\$ 2,538.07
Belmonte M.	\$ 183.66	Eastman B. & K.	\$ 940.41
Benkoski R.	\$ 6.37	Eddy J. & J.	\$ 101.93
Bergeron D. S.	\$ 202.65	Farella D. & K.	\$ 510.66
Bingham E. & Bragdon P.	\$ 1,281.69	Fogg W. & M.	\$ 1,910.71
Blackwood R. & B.	\$ 2,333.71	Fowle S.	\$ 1,637.05
Blakney A.	\$ 2,479.49	Fraser R. & L.	\$ 1,075.81
Bodak L. & G.	\$ 240.32	Freeport Devel. *	\$ 1,341.54
Bond E. & H.	\$ 1,224.16	Freeport Devel. *	\$10 845.14
Borey L. J.	\$ 2,281.82	Gargano R. & Perricone V.	\$ 1,963.65
Borey L. & J.	\$ 6,066.18	Gasper R.	\$ 539.92
Borey L. III & D.	\$ 132.21	Gathercole K. & C.	\$ 1,016.29
Bouchard W. & P.	\$ 2,034.10	Gawrys E. Jr. & S.	\$ 97.89
Boucher M.	\$ 839.64	Giuliano D. & M.	\$ 282.84
Bouley S.	\$ 140.87	Goodspeed A. & M.	\$ 720.03
Bourque M.	\$ 93.86	Goodspeed E.	\$ 22.20
Boyd T.	\$ 458.18	Goodspeed E.	\$ 1,874.92
Bray G. III	\$ 84.77	Graf J.	\$ 398.77
Brighton N.	\$ 5,161.41	Greene A.	\$ 569.19
Buckmaster R. & W.	\$ 650.94	Griffin T. & B.	\$ 521.73
Burgess F.	\$ 526.81	Grzesik R.	\$ 665.26
Burkard P. & B.	\$ 12.10	Guay R.	\$ 1,453.62
Butler M. & L.	\$ 933.88	Gunderson L.	\$ 954.71
Butterfield E.	\$ 131.20	Hagerty J.	\$ 310.84
Cain G.	\$ 215.04	Hagopian A. & S.R.	\$ 93.86
Callahan K.	\$ 259.37	Halverson P. & E.	\$ 16.15
Campenella C.	\$ 1,181.78	Hanscom K. & D.	\$ 632.49
Cantore S. & V.	\$ 152.88	Hargreaves T.	\$ 770.02
Carr D. & Murtagh M.	\$ 1,658.09	Harvey G. & E.	\$ 2,170.80
Chambers B. & L.	\$ 758.92	Havener C.	\$ 80.74
Cimato R.	\$ 696.26	Highland Haven Inc.	\$ 3,560.64
CKW Trust & Wehringer C.K.	\$ 2,440.10	Hill R.	\$ 334.36
Clark D. R.	\$ 160.46	Hilson W. & J.	\$ 424.36
Collins C. & P.	\$ 508.61	Hoffman B.	\$ 742.77
Corbett J. & C.	\$ 3,164.32	Holst L. & E.	\$ 740.99
Corniello J. & J.	\$ 122.11	Ineson H. & B.	\$ 494.65
Cote T.	\$ 1,691.16	J M Builders	\$ 424.31
Coute R. & M.	\$ 329.70	Johns D. & C.	\$ 2,097.14
Crafts A.	\$ 363.65		

Johns E. & M.	\$ 605.47	Porter G,W, & R.	\$ 1,293.80
Johns M.	\$ 1,024.78	Quintiliano A.	\$ 242.90
Johnson B.	\$ 80.74	Remic M.	\$ 1,233.25
Jokinen J.	\$ 494.41	Remillard P.	\$ 2,494.59
Kaplan P. & Colton P.	\$ 1,474.22	Remillard W. & P.	\$ 422.55
Keith S.	\$ 1,039.26	Rheaume R. & C.	\$ 3,373.73
Kennedy J. Jr.	\$ 124.97	Rhinoceros Part.	\$ 3,459.97
Killam H. & K.	\$ 1,352.29	Rhoades W. & A.	\$ 1,214.78
Killam H. Jr. & L.	\$ 811.40	Richard A. & D.	\$ 138.26
Knowlton M. & C.	\$ 142.30	Richard D.	\$ 993.06
Kowalski L.	\$ 1,295.46	Richards W. & J.	\$ 713.56
Landry R.	\$ 284.60	Richardson C. & B.	\$ 100.92
Langhorst T.	\$ 1,618.77	Rondeau R. & E.	\$ 88.81
Langley J. & N.	\$ 2,874.28	Rosum R. & K.	\$ 184.92
Lawrence K. & L.	\$ 294.40	Rousseau J. & S.	\$ 9.09
Leighton R. & M.	\$ 995.82	Rowe M.& A.	\$ 62.57
Leischner K. & F.	\$ 870.94	Russell N. & K.	\$ 140.28
Leslie C,T,T, & G	\$ 159.45	Russell J. & E.	\$ 2,130.57
Lessard P. & L.	\$ 15.70	Sacco M.	\$ 2,386.81
Lewin Forests Assc.	\$ 2,216.21	Sajnicki R.	\$ 276.52
Linnehan E. & Murray A.	\$ 67.62	Sarafian E.	\$ 843.49
Linquri N.B.	\$ 6.36	Schwartz E.	\$ 309.37
Loanes J.E.	\$ 16.96	Sheppard P. & P. *	\$ 2,048.98
Lopes R. & E.	\$ 680.79	Shugrue T. & D.	\$ 1,239.81
Luciano D. & Johnston S.	\$ 317.12	Souza P. & S.	\$ 289.64
Lunderville J. & N.	\$ 3,903.20	Stadig R.	\$ 159.89
MacDonald G. & M.	\$ 505.61	Strout D.	\$ 872.52
Madigan R.	\$ 1,928.44	Strout S.	\$ 252.30
Mallory L.	\$ 1,229.03	Sullivan N.	\$ 457.62
Malynowski S.	\$ 421.85	Sylvester C. & S.	\$ 171.50
Mathiot R.& R.	\$ 267.03	Tacy R. & T.	\$ 1,152.70
Mattila K.	\$ 63.58	Taglieri S. & C.	\$ 453.13
McCarthy G. & K.	\$ 82.75	Takaudes M.	\$ 2,499.01
McConkey J. & L.	\$ 78.72	Thayer E. & P.	\$ 775.07
McKay J.	\$ 684.73	Thibodeau R.	\$ 234.14
McLarney M. & R.	\$ 311.96	Thompson D.& R.	\$ 184.68
McMahon H.	\$ 359.51	Toczko A.	\$ 2,489.10
McNeill K. & E.	\$ 7,369.35	Todd R. & C.	\$ 95.87
Meier A. & S.	\$ 148.35	Topham W. & Jake Realty Trust	\$ 1,218.11
Meier A.	\$ 1,063.70	Tucci C. & D.	\$ 199.31
Mendonsa E.	\$ 1,006.09	Undella M.	\$ 211.78
Messina J. & N.	\$ 523.23	Vaillancourt B. & P.	\$ 2,959.23
Miele J. & A.	\$ 5,839.07	Vanderlip M.	\$ 14.24
Miller R. Trustee	\$ 313.18	Vangel S.	\$ 991.04
Morris M.	\$ 511.42	Vengrow J.	\$ 465.70
Morrisette P.	\$ 560.89	Voss S.	\$ 1,261.08
Morrisette P., LaChance, Tibodeau	\$ 728.96	West M.	\$ 1,482.44
Morrisette P. & Braley D.	\$ 491.10	West K.M.	\$ 322.31
Mozrall J. & Labonte M.	\$ 250.07	Wheeler C.	\$ 508.41
Munn R.A. Jr.	\$ 4.75	Wiggins M.L.	\$ 826.53
Niven R. & C.	\$ 823.77	Williams T. Estate	\$ 339.10
Niven R.	\$ 574.36	Williams TV & Marrads Timber	\$ 223.03
Pasieka J. Jr. & N.L.	\$ 1,513.81	Wilson A. III & D.	\$ 194.78
Paul K. & J.A.	\$ 1,334.17	Wyrenbeck V.	\$ 1,666.32
Payne D. & P.	\$ 167.53	Yeager W.	\$ 8.35
Perfetto P. & D.	\$ 1,373.99	Young M. & P.	\$ 285.86
Pitsas P & M.	\$ 371.39	Youngman D. & L.	\$ 443.32
Plumridge F. & J.	\$ 421.85	Youngman M. & Verochi J.	\$ 1,235.75
Porcheddu T. & N.	\$ 111.01	Zielinski R. & A.	\$ 645.30

* Property owner in bankruptcy

PROPERTY VALUATION SUMMARY

Land	Count	Taxable	Exempt	Total Value	Acres
Current Use	365	912,163	11,719	923,882	18,684.68
Commercial	14	110,490	149,890	260,380	30.28
Residential	1,809	37,786,250	1,735,620	39,521,870	4,615.56
Public Utility	2	694,161		694,161	
Total	2,190	39,503,064	1,897,229	41,440,293	23,330.52
Buildings	Count	Taxable	Exempt	Total Value	
Commercial	10	204,150	565,500	769,650	
Residential	936	41,980,676	200,440	42,181,116	
Utility	633	4,940,889	652,990	5,593,879	
Manufactured					
Housing	6	103,580		103,580	
Public Utility	1	57,790		57,790	
Total	1,586	47,287,085	1,418,930	48,706,015	
TOTAL VALUATION		86,790,149	3,316,159	90,106,308	23,330.52
VALUE EXEMPTIONS					
Blind	2	30,000			
Elderly	15	195,000			
Solar/wood heat		2,200			
Total	17	227,200			
TOTAL VALUATION		86,562,949			

CURRENT USE REPORT

	Applicants Granted in Prior Years	New Applicants Granted for Current Year	Total
Farm Land	420.18	(21.20)	398.98
Forest Land	17,230.22	340.36	17,570.58
Unproductive Land	9.00	0.0	9.00
Wet Land	706.32	(0.20)	706.12
Number of Acres Exempted Under Current Use			18,685.68
Number of Acres Taken Out of Current Use During Year			11.15
Number of Acres Receiving the 20% Recreational Adjustment			7,906.55
Total Number of Owners Granted Current Use			365

ELDERLY EXEMPTION COUNT

Number of Individuals Applying for an Elderly Exemption for Current Year	Number of Individuals Granted an Elderly Exemption for Current Year	Total
7 at 10,000	7 at 10,000	\$ 70,000
7 at 15,000	7 at 15,000	105,000
1 at 20,000	1 at 20,000	20,000
TOTAL		\$1,195,000

1993 TAX RATE COMPUTATION

TOWN PORTION

			Tax Rates
Appropriations	\$ 992,677		
Less: Revenues	233,048		
Less: Shared Revenues	4,238		
Add: Overlay	24,559		
War Service Credits	9,950		
Net Town Appropriation		\$ 789,900	
Special Adjustment		0	
Approved Town Tax Effort		\$ 789,900	
Municipal Tax Rate			\$ 9.13

SCHOOL PORTION

Due to Local School	597,406		
Due to Regional School	0		
Less: Shared Revenues	3,521		
Net School Appropriation		593,885	
Special Adjustment		0	
Approved School Tax Effort		593,885	
School Tax Rate			6.86

COUNTY PORTION

Due to County	225,643		
Less: Shared Revenues	1,088		
Net County Appropriation		224,555	
Special Adjustment		0	
Approved County Tax Effort		224,555	
County Tax Rate			2.59
Combined Tax Rate			\$ 18.58
Total Property Taxes Assessed			\$1,608,340

COMMITMENT ANALYSIS

Total Property Taxes Assessed	\$ 1,608,340
Less: War Service Credits	(9,950)
Total Property Tax Commitment	1,598,390

PROOF OF TAX RATE

Net Assessed Valuation	Tax Rate	Assessment
86,562,949	18.58	1,608,340

TAX RATE BREAKDOWN TAX RATES

	1991	1992	1993
	Tax Rate	Tax Rate	Tax Rate
	per \$1000	per \$1000	per \$1000
Town	\$ 8.02	\$ 8.58	\$ 9.13
School	5.42	6.07	6.86
County	2.86	2.75	2.59
Total Tax Rate	<u>16.30</u>	<u>17.40</u>	<u>18.58</u>

TAX CREDITS

	Limit	Number	Estimated Credits
Disabled Veterans	\$ 1,400	1	\$ 1,400
War Service Credits	100	86	8,550
Total		87	9,950

TAX RATE COMMITMENT

1993 Tax Rate	\$ 18.58
1993 Amount of Tax to be Committed to Collector	1,598,390

TAX RATE VALUATION

Local Assessed Valuation on which the tax rate(s) for our governmental units will be computed:	\$ 86,542,949
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ARCHIVES COMMITTEE

Last years report indicated that we would soon finish identification and storage of the Town's papers. Surprise - three large boxes were discovered mixed in with the completed papers! The shelf lists for the metal cabinets and boxes of organized and labeled papers has yet to be typed up also.

A visit to the second floor of the East Porch shows numerous large boxes waiting to be removed to the Archives. This sudden increase in paper work is created by use of computers in the offices. Though there is some wall space for more metal shelving it may be better to wait until the Historical Society moves out this summer and we can make a more accurate judgment on arrangement of more metal racks and our request next year for increased funding.

Occasionally we will be asking for assistance from volunteers. At the present time Tom Talpey is rechecking some of the files for accuracy.

Vicki Crane
Grace Jager
Sally Krone

BOARD OF ASSESSORS

In the first quarter of 1993, requests for abatements were processed and answered. Inventories were mailed in February and recorded as returned. In regards to inventories, it was the decision of this Board, as a trial period for 1994, not to send out inventories. Please make a note that in February you will not be receiving an inventory to fill out. It is hoped, that by not doing inventories, tax dollars can be saved. However, reservations are still lingering about whether enough information will be reported from building permits so that accurate updates can be made to determine correct property assessments.

Spring and Summer months were filled with our "pickups" schedule. Field and Office checks on 231 properties were completed and property owner's questions answered. Current Use, Veteran, and Adjusted Elderly Exemptions were reviewed and processed.

Twice a year billing has benefited the Town by not having to borrow money in anticipation of taxes. In May and October the warrant and tax bills were prepared as early as possible so that bills could be mailed out early by the Tax Collector.

Yield taxes were calculated and billed on 715 MBF of timber, 231 cords of wood, 1731 tons pulpwood, and 913 cords of cordwood.

All routine jobs such as tax map updates, monthly property transfers, and address changes were done throughout the year. Necessary briefs were prepared and submitted for the State of New Hampshire, Board of Tax and Land Appeals. State forms and reports were completed as needed including the MS-1 and Equalization Radio.

Please feel free to contact us during office hours if you have any questions. Hours are Thursdays between 9:00 AM and 2:00 PM., (603) 495-3074.

Respectfully submitted,
Kathleen H. Hunt
Linda T. Cook
Arline R. France

REPORT OF CEMETERY TRUSTEES

We met with the former pastor of the Seventh Day Adventist Church and seven of its members. The pastor was very surprised to learn that the church owned the cemetery and felt very badly about not taking care of the cemetery and greatly appreciated our doing so. However, he felt that \$750.00 was too much money. After much discussion, the pastor stated that he would be in touch with their historic conference and would get back to us. He felt that they would pay us back \$1,900.00 which is approximately what we have spent over the past two or three years; and from now on the church will maintain the cemetery. A new gate was installed by two of their members. It was a gift from a gentleman in Idaho and was shipped here.

We felt good about this meeting and felt that communication would be better. However, a new pastor took over shortly after this meeting and to date, we have heard nothing from them. We are now in the process of trying to communicate with them.

Some more stone repairs were done in the Old Washington Center Cemetery but there is still more to be done. I cut a lot of brush in this cemetery but there is more to be cut. Louis Iadonisi has made the last gate and it was hung this summer. Right now the gates have been removed and are being stored in the vault for the winter so they will not be damaged. They will be re-hung in the spring. We have been requested by the Selectmen to investigate having the stone wall rebuilt as the highway department is afraid of the stones falling into the road. An add for bids was sent out several months ago but no bids have been received. We will continue to work on this problem.

Some stones were also repaired in the East Washington Cemetery.

I feel that we need to let people know the reason for the stones not being repaired early in the season. In June, we have a man from Perry Brothers Monument Co. in Concord walk through the cemeteries with us to inform us of what needs to be done. However, our trust fund money does not come in until mid November, so naturally, we are going to be put on the bottom of their list as to when they will repair the stones.

We feel we have done a lot of work this year but we realize that there is still much to be done; namely more stone repair, road repairs, tree work and stonewall repair. We hope you will support our request for an \$8,000.00 appropriation so that we may continue to upgrade our cemeteries in addition to routine mowing.

Ethel Crane
Secretary

WASHINGTON FIRE DEPARTMENT

The Washington fire department has responded to 28 incidents in 1993. This number is slightly below last year. Because of the reduced number of calls, our appropriation for this year, combined with the funds available from the sale of our old Mack fire truck, has allowed us to do a little extra. We have ordered some much needed equipment and replaced some of our old hose with new, larger diameter hose. Our budget figure for this year is planned to be the same or slightly less than the amount that we had available last year, with the exception of the added insurance for the ambulance. This is not an increase but a change of category. Previously, the ambulance was insured under the town's insurance budget. Within our 1994 budget, we plan to install a new water source at the East Washington Pond similar to the one at the Crane Farm, completed this past summer. Because of this, we will not have a special appropriation for fire ponds in the warrant. Our long term goals still remain. They are, to upgrade the training of the members, provide basic physicals in compliance with the National Fire Protection Assn. guidelines and provide the necessary equipment and apparatus to allow our volunteers to service the community in the most effective and safest possible way.

Thanks to the members of the Purling Beck Grange, we have been able to improve the East Washington Station. This building had long been in need of repairs. The concrete under the doors had heaved so badly, it was almost impossible to keep snow from blowing in under them. A considerable amount of heat has been lost through these doors in the past. The building has also been in serious need of painting. The Grange members are funding new insulated doors and vinyl siding for the building. The department had the foundation replaced under the doors. We also replaced the old electrical service and upgraded the wiring, and by the time you read this, the new garage door openers will have been installed.

We continue to provide training to the community in CPR and emergency care. We have 5 and 10 pound fire extinguishers available at just over cost. TILL HELP ARRIVES, a small pamphlet, telling you what to do in an emergency until the Rescue Squad arrives, has been purchased from the Red Cross and was distributed before the holiday season arrived. Copies will also be available at Town Meeting. We hope you will keep this by your phone for everyone to refer to in time of emergency.

Without a doubt, the most important thing to happen to the community is the new 911 system being implemented statewide in the next couple of years. This new system will be a vital link between the person reporting an emergency and the emergency service responders. With this system we will know exactly where we are going and how to get there even if the person placing the emergency call is not familiar with the area. This happens more often than you would imagine. The route maps and locators which are part of the proposed system are a crucial link between your safety and our response timing.

On behalf of the Washington Fire Department I want to thank all of you for your continued support.

Robert J. Wright
Fire Chief

HEALTH OFFICERS REPORT

There has been a great deal of activity this year within the scope of the Health Department. Early in the year the Rabies epidemic entered the State at its Massachusetts border and has moved north into many towns, including Hillsboro. I urge you to have your pets, livestock, horses and any other mammals that you wish to protect vaccinated against rabies. I also advise that you put a collar on your pets to identify that they are not feral or stray, I recommend the new break away type to prevent the animals from getting entangled. Rabies does not affect fish or poultry and to date is not known to be transmitted by mosquitoes.

The following is a worst case scenario in the chain of infection in rabies. It is not intended to scare you, but rather to make you think before you act. It begins with your pet getting into a fight or scuffle with some animal, wild or otherwise, that has rabies. The infected animal runs off and your pet returns home where your family cares for it. The saliva the other animal left on your pet is infectious and all the people that come in contact with it need to be treated for exposure to rabies. It's that simple. While the shots are not given in the navel anymore, it does cost about \$1,500.00, and if you are not insured the Health Department, and ultimately our tax dollars, will bear the cost. Rabies is fatal if not treated.

This year the Fire Department and Rescue Squad was vaccinated against Hepatitis "B". With most members currently vaccinated, we are in compliance with the Federal mandate to protect our care providers from blood born pathogens.

Finally, the issue of trailer waste water discharge was discussed repeatedly at the Selectmen's meetings. The State of New Hampshire is now involved in the process of making a determination as to whether or not they need septic systems. There are more than 21 trailers in the Town of Washington which could be affected by their decision.

Personal Caution through education and awareness is the best means to protect ourselves in today's changing environment.

If you would like information or have questions regarding any health issue, call the New Hampshire Department of Health and Human Services information line, anonymously if you prefer at (603) 271-4462.

Sincerely Yours
BRUCE F. WOODBURY,
Health Officer

**LAKE SUNAPEE REGION
VISITING NURSE ASSOCIATION
1993 REPORT OF SERVICES PROVIDED IN WASHINGTON**

HOME CARE VISITS		WELL CHILD CLINIC	
SKILLED NURSING	134	PHYSICAL EXAMS	5
PHYSICAL THERAPY	107	IMMUNIZATIONS	2
OCCUPATIONAL THERAPY	46	TB SCREENING	3
MEDICAL SOCIAL WORK	6	ANEMIA SCREENING	3
HOME CARE AID	558	LEAD SCREENING	2
HOMEMAKER/COMPANION	22	DENTAL EDUCATION	2
		DEVELOPMENTAL TESTS	3
		SAFETY TEACHING	4
		DENTAL CARE VISITS	1
		OFFICE NURSING VISIT	1
		OUTREACH VISITS	1
		NEWBORN/POSTPARTUM	3
ADULT CLINICS			
FLU SHOTS	38		
TB SCREENINGS	1		

As a locally based non-profit organization, we try to support all of our communities by employing qualified local people and by purchasing goods and services from local vendors. We are pleased to report that out of the 182 people we have employed this year, 151 or 83% live in the towns from which we receive appropriations.

Thank you for your continued support of our agency and its services, especially during this era of health care reform. We continually strive to ensure that our staff and services are of the highest quality. To that end, we are pleased to let you know that this year our organization was certified for Medicare Hospice services and was accredited with commendation by the Joint Commission on Accreditation of Healthcare Organizations (JCAHO). Your town representative on the Board of Trustees is Diane Drew. (603) 526-4077

Cheryl Blik
President and CEO

MEETINGHOUSE COMMITTEE

This committee was appointed four years ago to advise the Selectmen concerning appearance of the Town Hall, both historical and aesthetic, including the surrounding area on the Common. Originally another group - "Town Hall Restoration and Preservation Committee" was appointed but the Selectmen have recently dissolved it so that we will add preservation to our duties as well as including the Washington Center School in our agenda. Fortunately this does not come all at once. This last year has proved that a committee of four to six can adequately oversee these two buildings.

From March to December we completed guide lines for the custodian and daily use of the kitchen area. The Committee assisted the Selectmen by making initial inquiries for painting the School House and Town Hall exteriors, and repairs to and painting of the belfry. We were also invited to participate in two meetings concerning the Handicapped Access situation.

This year we replaced ordinary hinges on the tower door with matching (East Porch) 1789 type hinges made by a Newport blacksmith. Installation and repair work on the frame was generously contributed by Louis Iodonisi and Hector Levesque. The hardware on the east and west porch doors and all the first floor inside hardware was painted black. The "All the World's a Stage" sign was made brighter and cleaner. We are monitoring the roof drain next to the front door to be certain that the majority of the water goes away from the foundation. The crowded condition back stage demanded attention. The pulpit was moved to its original location on the north wall, leftover school items were returned, pieces of scenery were placed in out of the way locations and we intend to have built a movable scenery rack with currently purchased wood and casters. Add a new sign for the Center School by Edith Bingham and a rug to go under the piano when moved to save the new floor. Having been voted down in 1993 with no funds we were allowed to use \$315.00 left over in 1992. Of this amount \$2.86 was returned to the Selectmen!

This Committee conscientiously deliberates over the Town's needs and our budget very carefully and tries to meet the requests of the Town and its citizens. We appreciate your support.

Richard Cilley
Philip Barker
Vivian Clark
Sally Jenkins
Sally Krone
Lynda Roy

OLD HOME DAY COMMITTEE REPORT

Gwendolyn Gaskell, Chairman; Natalie Jurson, Vice-chairman; Ethel Crane, Secretary; Charles Dalphond, Treasurer; Sally Krone, Archives; Barbara Gaskell and Manning Harvey, Publicity; and Kathy Hunt, Liaison.

Once again this year four members of the committee got together and made candy and sold it at the Christmas fair. Unfortunately, the attendance at the fair this year was very poor and we only made \$41.60.

This money will be applied towards the principle of "A Sacred Deposit."

Copies of "A Sacred Deposit" are still available at the Library or the Historical Society building.

Ethel Crane
Secretary

WASHINGTON PARKS AND RECREATION COMMISSION

“New” and “Improved” were the Commissions themes for 1993.

During the early months of this year meetings took place to discuss policy changes for the summer staffing of Camp Morgan. Decisions were made to publicize the Caretakers position for application, with very beneficial results. Also discussed were future plans for program and policy changes in order to improve the summer program and the usage of the function hall. A number of these were instituted in 1993, others will be made policy for 1994.

In June a beautiful new pavilion was built by volunteers from the Granite State Telephone Company Pioneers, a non-profit club of the phone company, and many additional members of our community. Special thanks goes to each of these dedicated people for the time spent on this project.

The “Over Fifties Group” is a new addition for Parks & Recreation. Gwen Gaskell has been the major push behind this program with fantastic results. The group has organized themselves with monthly meetings/events ranging from dinners, cookouts, day trips and special speakers to entertain and inform those who attend. From the largest attendance of ninety-eight people to the smallest group of twenty, all have enjoyed the efforts and hard work of Mrs. Gaskell.

Pianist Jayne Kelly entertained close to two hundred people in September at the Lodge, to benefit the Castrios children. Her abilities enchanted those in attendance and we hope to be able to schedule a future concert with this local musician.

Improvements to the Camp Morgan property will be seen during future years with the institution of a forest management plan to increase the wildlife and recreational uses of the land. The Lodge has been improved by the addition of kitchen equipment, a new kitchen floor and the refinishing of the hall floor. The snowmobile club, “Washington Snow Riders”, worked on the trail network around the Lodge in order to make travel safer for both the vehicle operators and people using the building.

Plans for 1994 include summer program updates and improvements, bathhouse reconstruction and more improvements to the grounds and structures.

We appreciate input from the residents of Washington who enjoy the public properties managed by this Commission.

PLANNING BOARD REPORT

The Planning Board was pleased that the two proposed amendments to the Land Use Ordinance were approved by last year's Town Meeting. Two additional amendments are being included on referendum ballots for this year's Town Meeting after having been presented for comment at a public hearing in January. These amendments do not change the context of the Ordinance, but rather serve to clarify and codify past practice. The Planning Board Strongly supports acceptance.

A member of the Board attended a Gravel Pit Excavation Workshop given by the Sullivan County Conservation District in March. Also, a member attended the Municipal Law Lectures given by the NH Municipal Association in the Fall. Marvin Jager was appointed as the Town Representative to the Upper Valley Lake Sunapee Regional Planning Commission and attends its monthly meetings. In May, Mr. Jeremy Langley was appointed to fill the vacancy resulting from the resignation of Julia Dunton.

After several public hearings, a major and minor subdivision were approved for property located off Highland Haven Road: the applicant provided some much needed road improvements as a condition of approval.

Seven annexation applications were processed and approved, combining small non-conforming lots thereby resulting in overall lot improvements from a buildability standpoint. Most of these annexations involved small parcels conveyed by the Town as tax sales. Four driveway permit applications were processed and approved.

The Board continues to work on updating the Subdivision Regulations to bring them into compliance with current New Hampshire RSA's. A draft will be presented for public comment prior to adoption later this year. The Board also plans to undertake preliminary work on Gravel Pit Excavation and Shoreland Protection Ordinances in order to keep in step with what other towns are doing to comply with New Hampshire RSA's.

The Planning Board adopted "Rules of Procedure" as required by RSA 676:1, a copy of which was filed with the Town Clerk for Public inspection. Minutes of the Planning Board meetings are available for public review in a "Public Reading Book" at the Town Hall.

William Crowley, Chairman
Thomas Talpey, Secretary
Lindsay Collins, Ex Officio
Jeremy Langley, Member
Charles Field, Member
Marvin Jager, Alternate
G. Michael Otterson, Alternate

RECYCLING CENTER

It is a pleasure to report that the recycling center is running very smoothly.

The solid waste is always on the move thanks to Larry Gaskell, our recycling center operator. It is interesting to note that other small towns are following our lead and purchasing their own equipment to haul refuse as we have so effectively done. This decision has saved our town considerable funds.

As the time nears to relocate the transfer station, the Selectmen and I have had many discussions on future locations for this facility but as yet no decisions have been made. The site will need to work efficiently, be cost effective and environmentally sound.

Respectfully Submitted,
David R. Hunt, Road Agent

HIGHWAY DEPARTMENT

I would like to thank all of the Washington residents for the support they have shown towards the Highway Department and its personnel over this past year. I would also like to thank the local contractors which have assisted us on some of the larger scale projects in 1993. Unfinished projects will be continued over the next year and we hope that you will begin to see the results very soon. We hope to make progress on all the roads and bridges during the upcoming years and need to remember that we are now paying for many years of trying to save money, as has happened in many small towns.

Preventative maintenance is the thought for the future. We first need to finish correcting our problem areas and then by 1995 we will be able to set up project completion dates and cost estimates with maintenance schedules for the roads all over town. This will help prevent the reoccurrence of the costly dilemma of road degradation because of wear and time without proper maintenance.

Respectively submitted,
David R. Hunt, Road Agent

WASHINGTON RESCUE SQUAD

Although our call volume in 1993 did not increase from the year prior (64 vs 69) it still proved to be an event filled year for this Service:

In January five new members were accepted onto our medical team. Robert Crane II, Jim Dodge, Bill Donahey, Jed Piatt and Chris Rousseau are the newest members, making our total number of emergency personnel fourteen.

The February Fishing Derby was better than ever, close to 250 people registered each day and the donations from the weekend increased our ambulance fund by over \$4000.00.

In March, with these and numerous other donations, the Squad was able to approach the Town with well over half of the funds needed to purchase a new ambulance. The vehicle was approved by the towns people and we would like to thank everyone for recognizing this as a well planned and wise purchase.

During the month of June the Rescue Squad officially became part of the Washington Fire Department. The department will now contain two companies, namely, the Fire Company (44 members) and the Rescue Company (14 members).

In July our new ambulance was delivered and met all the expectations of our members. During this month our medical training was put to full use during a major trauma call. Our team flowed with great precision, completed various medical procedures, delivered our patient to a Paramedic intercept unit from Concord Fire Dept. and then on to the emergency room at Concord Hospital. All of the emergency services of Washington - Police, Fire and Rescue - pulled together during this emergency and each individual involved should be quite proud of the work they performed and the professionalism they displayed.

Nine calls were recorded in September, this proved to be the month with the greatest volume of runs. Also in September, Vicki Crane began a two year degree program as Paramedic at the New Hampshire Technical Institute. We are quite proud that her future in emergency medicine began on our service.

In December two of the advanced first aid members began steps to increase their medical training. By the spring of 1994 these members will be certified as Emergency Medical Technicians. Also in December one of our members retired. Joellen Wright, a five year member, is to be commended for her time and energy which was given to this service.

We would like to thank everyone who has supported us through the years and appreciate the efforts of the organizations which also assist in our endeavors. Special thanks to our "Drivers", David Hunt and Ed Thayer and to EMT Luc Mailloux and Kate Otterson for their assistance in 1993.

Sincerely,

Washington Rescue Squad

Kathy Hunt, Capt.

Shawn Atkins, Lt.

Vivian Clark, Sec.

Vick Crane, Treas.

Bob Wright, Train. Off.

Chris Rousseau, Train Off.

Robert Crane II

Jim Dodge

Bill Donahey

Don Dorval

Jed Piatt

Alan Toczko

Andy Wright

TOWN OF WASHINGTON
BOARD OF SELECTMEN
ANNUAL REPORT
1993

It has been both a rewarding year, and a frustrating year. One of completed projects, and one of loose ends.

Through conservative spending on the part of most departments and committees, through conservative estimation of revenues, and through another successful sale of tax deed acquired property, the year end financial surplus again increased. It is now at a mean point in the Department of Revenue Administration's recommended surplus range; quite an improvement over the deficit of just three years ago. The availability of cash on hand from this surplus, plus the semi-annual tax billing instituted last year, have enabled the Town to reduce its short term borrowing costs from in excess of \$30,000.00 to nothing.

Meeting the goal of containing General Government appropriation spending within budget did however take its toll on the Selectmen's office. Voters at Town Meeting in March of 1993 reduced the budget request by \$20,000.00. The budget had not been prepared with a built in excess. The Selectmen took the budget reduction to heart, worked hard to maintain the budget, primarily at a sacrifice to themselves. The entire Board worked without pay from March to September, and performed all of the Secretarial duties of the office ourselves. In the end, this may not have been totally wise, as the additional time and effort necessary to do the job, and the emotional drain, were a factor in two members of the Board deciding not to continue.

After months of work, discussion, and investigation, the Board was able to implement as of January 1, a revised medical insurance plan for the Town's full time highway and police employees. The new plan, like the old, is with Blue Cross-Blue Shield through the New Hampshire Municipal Association Health Insurance Trust. The coverage was changed from the full-coverage JY to the 300 dollar Comprehensive (deductible) plan. The employees are responsible for the first \$100 per covered employee or family member; the Town is self-insuring for the balance of the deductible and the 20% co-insurance. The change of plan resulted in a significant reduction in insurance premiums, which will be partially off-set by the self-insurance. The 1994 budget includes an expendable capital reserve to fund the self-insurance.

The Cram's Corner (intersection of Water Street, Mill Street, and Half Moon Pond Road) reconstruction project approved last March took several steps forward, and some backwards. Appraisals and purchase and sale agreements have been completed, but concerns over water rights across the property attached to abutting property has prolonged negotiations. The Board hopes the project is now back on track.

The sealed bid auction of tax-deed acquired property resulted in the sale of more than half of the properties returning them to the tax roles. The sale itself adds a minimal amount of revenue, but having the property in private hands has been considered by the Board to the long term advantage of the Town.

Modifications to the historic Town Hall to meet compliance with the Americans With Disabilities Act is the biggest single possible expense the voters will be consider-

ing this year. Voters will have to consider the probable long term use of the building for municipal offices, if maintaining public access to the second floor is desirable, and the public's civil rights to have access to these facilities versus the cost of providing that access. The proposed addition was designed for a minimum impact to the historic building and Town center, while greatly improving the access and function of the entire building.

During the year the Board has enjoyed the continued support of department and committee heads, and of the citizens of Washington. Open lines of communication and a willingness to work together serve us well.

LIBRARIAN'S REPORT

For the year ended 1993

The facts of modern life have begun to catch up to us here in the library. Due to some horrible events in small town libraries elsewhere, librarians have been urged by the American Library Association and by the State Library to install protective measures when only one person is working in the Library. In response, a panic button was installed that sounds the fire alarm and a new telephone with auto dialing was purchased.

Another fact of modern life is the new requirements of the Americans with Disabilities Act. This act requires that the Library be accessible by any person who should want to use it. The Town's consultant came to the Library to see how much would need to be done to comply with ADA. The major obstacle is getting to the front door. Due to the slope of the lawn a driveway is going to be costly and difficult. Until the driveway can be built, the Library, with the help of friends of the Library is offering an outreach program to anyone who needs it. Please contact the Librarian for more information.

On a happier note, the roof of the front gable has been repaired and the finial repaired, repainted and replaced. Mr. Leone, who has been working on the roof for several years, studied the picture of the Library dedication to get an idea of what the roof line looked like originally and did his best to make it look like that again.

With the help of the Friends of the Library, the Library was host to several excellent exhibits and talks again this year. Martha Hamill as chairman of the Friends has worked hard to make the Library something to be proud of in this community.

The Summer Reading Program was titled "Season's Readings" this year. Each week of the program celebrated a different holiday or season of the year. On Thursday evenings the participants did a craft or other project related to that weeks celebration. The closing party was an ice cream social on the Library lawn. The children made hand cranked ice cream and played games on the lawn. Six children received certificates and prizes.

The school has found it impossible to get the school children to the library during the school day, so arrangements were made to bring books to the school from the library when the children are studying a particular subject and need additional information. The Kindergarten, being a smaller group of children, has enlisted parents to car pool the children to the Library on a regular basis. Hopefully these compromises will benefit both institutions.

LIBRARY STATISTICS

Books added.....	256
Books discarded.....	194
Books on hand	6,365
Total audio recordings	126
Total video recordings	207
Total number of periodicals.....	24
Number of card holders	492
Total circulations for 1993.....	4,292

SULLIVAN COUNTY HOSPICE, INC. REPORT

Sullivan County Hospice, Inc., now in its ninth year, requests level funding from Washington in the amount of \$250.00. Hospice, in cooperation with health care professionals, helps meet the needs of terminally ill patients throughout Sullivan County. Our Services compliment rather than duplicate ongoing services, such as those of the Visiting Nurses and Homemakers. Our request continues to be based on the population, the number of deaths, and the demonstrated demand for our services.

Sullivan County Hospice, Inc., is a nonprofit agency that recruits, trains, and coordinates volunteers who offer support to the terminally ill and their families. There is never any charge for our services. Currently we have 27 volunteers, including members of our Board of Directors.

Our Volunteers provide companionship, respite care, help with homemaking chores and errands, and emotional support, both to the patient and the family. Our services are available to all terminally ill patients, whether at home, in the hospital, or in a nursing facility. We provide a cancer support group for patients and their families. And we continue to support family members after a death by providing one-on-one contact and a monthly support group. Hospice also provides educational programs to the public and services as a community resource for information and referral. Feel free to contact our Program Manager, Mrs. Annie Alcorn, at (603) 543-1315.

SCHEDULE OF TOWN PROPERTY

As of December 31, 1993

DESCRIPTION	ASSESSED VALUE (Lands & Buildings)
Camp Morgan and Mill Pond Rec Areas & Buildings	\$ 837,460.00
Central School Building	120,300.00
Cemeteries	56,250.00
Common Lands & Buildings	74,490.00
Fire Department Lands & Buildings	145,300.00
Equipment	370,000.00
Highway Department Lands & Buildings	43,520.00
Equipment	271,000.00
Materials & Supplies	10,500.00
Recycle Center Equipment	88,897.00
Libraries, Lands & Buildings	112,820.00
Furniture & Equipment	83,000.00
Police Department Equipment	31,200.00
Town Hall, Lands & Buildings	245,000.00
Furniture & Equipment	38,000.00
New School Building	(not assessed)
Subtotal	\$ 2,527,737.00

Lands & Buildings acquired through

Tax Collector's Deeds

TM 02.003	E.W.	Back Mtn. Rd	65.0 ac	\$ 1,654.00
TM 07.011		New Rd	100.0 ac	2,544.00
TM 08.036	ML	Martin Rd	10.0 ac	19,090.00
TM 09.064	E.W.	Off E. Wash. Rd	19.5 ac	23,700.00
TM 10.005	AP	Old Marlow Rd	146.0 ac	137,970.00
TM 10.042	LAE	U-19 Taylor Circ	1.33 ac	8,400.00
TM 10.048	LAE	U-14 Ashuelot Dr	1.80 ac	8,680.00
TM 10.056	LAE	U-6 Old Marlow	1.65 ac	6,380.00
TM 12.134	WLE	93 Washington Dr	3.86 ac	15,750.00
TM 12.194	RT31S	off Highland Lk	15.0 ac	14,180.00
TM 13.002	EW	E. Washington Rd	74.5 ac	110,770.00
TM 13.024	EW	E. Washington Rd	1.0 ac	67,800.00
TM 13.035	EW	E. Washington Rd	5.5 ac	18,600.00
TM 14.013	LAE	L-65 Harrison Rd.	1.6 ac	20,810.00
TM 14.014	LAE	L-64 Harrison Rd.	1.3 ac	17,510.00
TM 14.042	LAE	T-2 Ashuelot Dr.	1.70 ac	7,460.00
TM 14.054	LAE	U-20 Taylor Circ	1.6 ac	8,920.00
TM 14.079	LAE	Q-21 Stowell Rd.	1.95 ac	9,080.00
TM 14.087	LAE	Q-7A off Jefferson	0.76 ac	1,440.00
TM 14.123	LAE	J-16 Madison Dr	0.72 ac	6,930.00
TM 14.238	LAE	E-10 Ashuelot Dr.	0.84 ac	18,360.00
TM 14.279	LAE	E-33 Lincoln Dr.	0.85 ac	9,100.00
TM 14.392	LAE	R-15 Tyler Dr.	1.78 ac	6,680.00
TM 14.400	AP	Huntley Mtn Rd	106.0 ac	42,930.00
TM 14.503	AP	Ashuelot Acre Dr		5,350.00
TM 18.006		off Russell Mill Pond	56.0 ac	52,920.00

TM 18.007	off Russell Mill Pond	55.0 ac	51,970.00
TM 18.034	off Russell Mill Pond	80.0 ac	75,600.00
TM 19.013	Bardon Pond Rd.	6.40 ac	7,780.00
	Subtotal		\$ 778,368.00
All Other Property & Equipment			\$ 36,830.00
TOTAL			\$3,342,935.00

VITAL STATISTICS 1993

BIRTHS

- February 3, 1993 Ryan Christian - John Talbott to John Allison Talbott, Jr. and Christine A. (Knapp) in Concord, N.H.
- February 10, 1993 Kristi Ann Eccard to George R. Eccard and Sandra Ann (Fischer) Eccard in Concord, N.H.
- April 16, 1993 Thomas M. Griffin to Thomas J. Griffin and Barbara A. (Noury) Griffin in Peterborough, N.H.
- July 15, 1993 John James Sernotti III to John James Sernotti, Jr. and Regina M. (Almeida) Sernotti in Concord, N.H.
- October 30, 1993 Samantha Lynn Corbett to Jason Robert Corbett and Carolyn Lee (Moy) Corbett in Concord, N.H.

DEATHS

- January 27, 1993 Willard Clinton Brown in Concord, N.H., buried in E. Washington, N.H.
- January 29, 1993 Ralph Bartlett Drinkwater, Jr. in Manchester, N.H., buried in Center Cemetery, Washington, N.H.
- July 20, 1993 John Patrick Castrios, Jr. in Concord, N.H., buried in Center Cemetery, Washington, N.H.
- October 21, 1993 Barbara Mae Codman in Concord, N.H.

MARRIAGES

- February 23, 1993 Franclyn B. Garvin, Jr. and Barbara V. Torrey in Washington, N.H.
- July 18, 1993 John E. Cilley and Penny Lynn Ann Smith in Washington, N.H.
- July 24, 1993 James A. Tramontozzi and Kerrie Lee Mortimer in Washington, N.H.
- August 28, 1993 Robert J. Sajnicki and Penny Viola Thomas in Washington, N.H.
- October 8, 1993 Amedee Bourgeois and Joan Ann Bourgeois in Washington, N.H.

WASHINGTON TOWN MEETING - MARCH 9, 1993

The meeting was opened at 9:00 a.m. by Moderator G. Michael Otterson. The polls were open from 10:00 a.m. to 7:00 p.m. Katie Otterson, assistant Moderator; Janice Philbrick, assistant clerk; Marcia Goodspeed and Jeannette Walsh as ballot clerks. The voting took place at Camp Morgan Lodge in Washington, N.H. with 244 votes cast.

The Moderator stated he would only except speaking through the Moderator, one speaker at a time; and would not entertain the reconsideration of an article past. Also the Moderator stated he would allow two amendments at a time.

ARTICLE 1: The following officials of the Town of Washington were chosen by non-partisan ballot:

SELECTMAN, for 3 years:	Ralph Otterson8 votes Darren Farella13 votes Jeremy Langley70 votes Robert W. Crane II.....145 votes and was declared elected.
TOWN CLERK, for 3 years:	Vicki Crane9 votes Vicki Dodge214 votes and was declared elected.
TOWN TREASURER, for 1 year:	Cathy Iadonisi235 votes.
FIRE CHIEF, for 1 year:	Charles Dalphond6 votes David Hunt.....8 votes Robert J. Wright.....192 votes and was declared elected.
ROAD AGENT, for 1 year:	Kenneth J. Fletcher79 votes David R. Hunt165 votes and was declared elected.
BOARD OF ASSESSORS, for 3 years:	Linda T. Cook222 votes
PARKS & RECREATION COMMISSION, for 3 years: Two Positions	Nancy Schwartz6 votes Jeremy Langley68 votes Kimberly Grant106 votes and was declared elected. Hector Levesque180 votes and was declared elected.
PLANNING BOARD, for 3 years:	Julia Dunton220 votes
CEMETERY TRUSTEE, for 3 years:	Ronald Roy216 votes
LIBRARY TRUSTEE, for 3 years:	Virginia McKinnon.....225 votes
TRUSTEE OF THE TRUST FUNDS, for 3 years:	Elizabeth Wood.....5 votes Gwen Gaskell.....46 votes and was declared elected.
SUPERVISOR OF THE CHECKLIST, for 5 years:	Barbara Torry-Garvin6 votes James Gaskell227 votes and was declared elected.
SUPERVISOR OF THE CHECKLIST, for 1 year:	Barbara Torry-Garvin43 votes Natalie Jurson.....171 votes and was declared elected.

There were numerous write-in votes, those receiving less than 3 were not printed.

Robert Crane moved, "to dispense with the reading of the Warrant." Robert Wright seconded the motion.

VOICE VOTE, motion CARRIED.

ARTICLE 2: Selectman Collins moved, "to hear reports of any and all officers, committees and agents of the Town and accept reports of Town Officers as printed in the Town Report with the following corrections:

1 - Page 2: Ballot clerks expire 1998.

2 - Page 10 & 11: are reversed.

3 - Page 20: Total Emergency Communication columns should be shifted to the right.

4 - Page 22: The total Parks & Recs. 1993 proposal is \$29,690.00.

5 - Page 65: Fire Ponds and RJ Wright columns should be shifted to the right.

6 - Page 68: Strike "resident" from "collected Resident tax penalty."

7 - Page 80: School portion of revenue should be \$3,460.00." Selectman Langley seconded the motion.

VOICE VOTE, original motion CARRIED.

Donald Damm moved, "to take up Articles 34, 35, and 36 at this time." Michael Tuttle seconded the motion.

VOICE VOTE, motion CARRIED.

ARTICLE 34: Donald Damm moved, "to see if the Town will vote to implement a "zero growth" Town Budget for the ensuing year, IE. January 1, 1993 to December 31, 1993. The total Town budget to be raised and appropriated shall not be in an amount greater than that approved by the Town for the prior year. This Article shall be voted on at the Town Meeting prior to voting on any and all warrant articles relating to the raising and appropriation of funds." John McKinnon seconded the motion.

Mr. Damm stated that since 1986 there has been a 264% increase in Town spending, and in order to obtain better control we needed to "cap" our spending.

VOICE VOTE, original motion CARRIED.

ARTICLE 35: DISMISSED.

ARTICLE 36: DISMISSED.

Robert Crane moved, "to take up Article 33 next." Richard Griffith seconded the motion.

VOICE VOTE, motion CARRIED.

ARTICLE 33: Robert Crane moved, "that the Voters of Washington instruct the Selectmen to follow Section II-F of the land use ordinance. STRUCTURE - Shall mean any dwelling, camp, barn, shed or building exceeding 50 square feet in Area. Therefore, the words in section VI-B, buildings or structures are well defined in section II -F and therefore no building permit is needed and the Cease & Desist orders against all such buildings be removed as of the close this meeting." Philip Barker seconded the motion.

Robert Crane stated that recently the Board of Selectmen had been interrupting "buildings" in the Land Use Ordinance incorrectly. That the original intention of the Ordinance was that a building was to be a structure larger than 50 square feet. Mr. Crane presented this article for Town Meeting, to show that the intent of the people of

Washington was that a building was indeed a structure over 50 square feet.

VOICE VOTE, original motion CARRIED.

ARTICLE 3: Selectman Collins moved, "that the Town vote to raise and appropriate the sum of One hundred ninety thousand five hundred four dollars (\$190,504.00) to defray the costs of General Government for the ensuing year.

Executive	43,831.00
Election, Registration & Vital Statistics	8,688.00
Financial Administration	55,339.00
Legal Expenses	15,000.00
Insurance	40,533.00
General Government Buildings	15,329.00
Planning and Zoning	3,584.00
Cemeteries	8,000.00
Patriotic Purposes	200.00

[This article is estimated to add \$2.206 to the tax rate in 1993.]” Selectman Langley seconded the motion.

Mr. Collins stated that this budget was similar to last year with changes due to insurance increases, maintenance of the Center School, a tape back-up system for the computer, tax map update to correspond with the Enhanced 911, and cemetery needs.

Donald Gaskell inquired as to how much of the money in legal expenses were from individual law suits within the Board. Mr. Collins answered, there were 2 Land Use Ordinance cases, 4 cases against the Town for tax deeded property, for advice on the Cram’s Corner problem, and \$75.00 for legal advise within the Board.

Questions were raised as to what was within the various categories, and were explained.

Ronald Jager moved, “that the line item “Executive” be reduced by 6,000 dollars, the intention being twofold:

To set a cap of three thousand dollars apiece as
Selectmen’s compensation for the ensuing year.

To set a precedent which can be introduced as permanent policy through a warrant article next year.” Rufford Harrison seconded the motion.

Mr. Jager explained that his motive was to create a vehicle on how Selectman should be compensated. That the position of Selectman should be an honorary position with a token compensation.

Jim Garvin moved, “to reduce the total amount by \$31,000.00” Charlie Fields seconded the motion.

Discussion continued over the computer systems pros and cons and where the Selectmen would cut their budget.

PAPER BALLOT VOTE, on Mr. Jager’s amendment: Total votes cast 128,
Yes - 75, No - 53, motion CARRIED.

Don Gaskell moved, “to amend to \$165,000.00; further reducing the previous amendment by \$19,004.00” Bill Lofgren seconded the motion.

Mr. Gaskell suggested the Selectmen cut their legal expenses, buildings, and executive budgets.

The Moderator explained that Mr. Gaskell’s amendment would be an amendment to Mr. Garvin’s amendment.

VOICE VOTE, on Mr. Gaskell’s amendment CARRIED.

VOICE VOTE, on Mr. Garvin’s amendment CARRIED.

VOICE VOTE, on the original motion as amended CARRIED.

(Total to be raised and appropriate: \$165,500.00.)

Selectman Collins moved, "to take up article 15 before article 4." Selectman Langley seconded the motion.

ARTICLE 15. Police Chief, Jim Dodge, moved, "that the Town vote to raise and appropriate the sum of Fourteen Thousand Dollars (\$14,000.00) for the purchase of a Police Cruiser. [This article is estimated to add \$0.162 to the tax rate in 1993.]" Selectman Langley seconded the motion.

Chief Dodge explained that it would cost approximately \$3,600.00 to keep the present cruiser running, that it was 7 years old and has 96,000 hard miles. Chief Dodge stated he proposed to buy a 1993 Chevy S10 Blazer through a State bid. Chief Dodge then showed an overhead of a breakdown of the bid.

John Pasioka asked if an S10 would be big enough, and Chief Dodge stated yes, this one would be a 4 door with a full cage between the front and the back, it would be more maneuverable on the small back roads and was less money than a full sized. Ralph Otterson inquired if specified bids went out, and Chief Dodge stated yes, over 30 went out, and all were over \$16,000.00 except for the State.

VOICE VOTE, original motion CARRIED.

ARTICLE 4. Chief Dodge moved, "that the Town vote to raise and appropriate the sum of Thirty Eight Thousand Eight Hundred Ninety One Dollars (\$38,891.00) for the operation of the Police Department for the ensuing year:

Salary and Training	29,950.00
FICA/Medicare	2,291.00
Health Insurance	1,600.00
Retirement	675.00
Animal Control	325.00
Clerical Supplies	350.00
Cruiser Maintenance	2,000.00
Equipment	250.00
Telephone Expense	1,200.00
Uniforms	250.00

[This article is estimated to add \$0.450 to the tax rate in 1993.]" Selectman Woodbury seconded the motion.

Chief Dodge then went into a presentation of last year's budget compared to this years using numerous overheads and graphs as illustrations. Chief Dodge also explained that this year's budget allowed for a full-time police chief.

Richard Griffith asked if the police were going to move their office into Camp Morgan Lodge, and if they were felt it was incompatible with the original intention of the property.

Selectman Woodbury stated the police space at the fire station was very small and other places are being investigated such as Camp Morgan Lodge and the Center School building, but that no decision has been made.

Ralph Otterson moved, "to reduce the amount to \$30,000.00." Philip Barker seconded the motion.

Mr. Otterson stated he felt the Town had more coverage then it needed.

VOICE VOTE, on Mr. Otterson's amendment FAILED.

Chief Dodge moved, "to amend the amount to be raised and appropriated to \$37,891.00, reducing "Cruiser Maintenance" by \$1,000.00." Selectman Woodbury seconded the motion.

Chief Dodge explained that because article 15 passed, he would not need as much money for the new cruiser maintenance.

VOICE VOTE, on Chief Dodge’s amendment CARRIED.
VOICE VOTE, on the original motion as amended CARRIED.

Philip Barker moved, “to break for 45 minutes for lunch.” Ferenc Nagy seconded the motion.

VOICE VOTE, motion CARRIED. (Time: 12:35 p.m.)
1:20 p.m., Moderator Otterson called the meeting back to order.

Herbert Killam, Sr. moved, “to take up article 37.” Herbert Killam, Jr. seconded the motion.

ARTICLE 37. Herbert Killam, Sr. moved, “the Town, pursuant to N.H. RSA 80:42 will vote to convey Lot #32 on Tax Map #22 located on Route #31 to Herbert and Katherine Killam for the price of all outstanding taxes plus interest and cost to date; or to take any action in relation thereto.” Herbert Killam, Jr. seconded the motion.

Mr. Killam explained that his wife and he had some financial problems in the past, and as a result their home was taken by tax deed. Mr. Killam explained that they have since returned to the Selectmen with money to pay their taxes, but the Board refused to turn it back over to them.

Selectman Collins, Chairman of the Board of Selectmen, explained that all of the proper procedures were followed in the tax deeding process; they were concerned about setting a precedence and had to put their personal feelings aside and follow the law.

Selectman Collins moved, “to amend article number 37 to read, ‘to see if the Town will vote to authorize the Selectmen to reconvey a certain parcel of land identified in the Town records as Tax Map 22 Lot 32, located on Route 31 to Herbert and Katherine Killam conditioned upon the payment of all outstanding taxes, interest and costs, including attorney’s fees incurred by the Town in connection with any lawsuits regarding the property and any taxes, interest, fees and costs which occurred during the term of its ownership provided that all said payments be received by April 1, 1993.’” Selectman Langley seconded the motion.

There was a lengthy discussion as to precedence being set with this article. And the general consensus of the people was that it was an individual case in which the people of Washington could see justice done.

Ron Jager moved, “to amend Mr. Collins’ amendment to change the date deadline to June 1, 1993.” John Tweedy seconded the motion.

VOICE VOTE, Mr. Jager’s amendment FAILED.

VOICE VOTE, Mr. Collins’ amendment CARRIED.

PAPER BALLOT VOTE, on original motion as amended, total votes cast: 119, Yes - 67, No - 52, motion CARRIED.

ARTICLE 5. Fire Chief, Robert Wright moved, “the Town vote to raise and appropriate the sum of Twenty Six Thousand Two Hundred Dollars (\$26,200.00) for the operation of the Fire Department for the ensuing year:

Administrative	1,200.00
Air Bottles and Extinguishers	1,000.00
Electricity	1,800.00
Heat	1,800.00
Equipment	1,000.00
Insurance	7,700.00
Maintenance	1,000.00
Performance Pay	300.00
Supplies	2,400.00

Telephone	1,100.00
Training	3,300.00
Vehicle Maintenance	2,000.00
NFPA Physicals	1,600.00

[This article is estimated to add \$0.298 to the tax rate in 1993.]” David Hunt seconded the motion.

VOICE VOTE, original motion CARRIED.

ARTICLE 6. Robert Crane moved, “the Town will vote to raise and appropriate the sum of Sixteen Hundred Dollars (\$1,600.00) for Emergency Management for the ensuing year:

Civil Defense	100.00
Forest Fire Control	1,000.00
Enhanced 911	500.00

[This article is estimated to add \$0.019 to the tax rate in 1993.]” Robert Crane II seconded the motion.

Jim Garvin asked what the \$500.00 for Enhanced 911 was for, and Ed Thayer explained it was for office and administrative costs.

Charlie Fields asked if the 911 committee was working with the assessors, and was answered, yes.

VOICE VOTE, original motion CARRIED.

ARTICLE 7. Selectman Collins moved, “the Town vote to raise and appropriate the sum of Ten Thousand Three Hundred Sixty Two Dollars (\$10,362.00) for Emergency Communications for the ensuing year:

Dispatch	3,492.00
Electricity	120.00
Improve or Replace Equipment	2,600.00
Radio and Pager Repairs	2,750.00
Telephone Lines	1,400.00

[This article is estimated to add \$0.120 to the tax rate in 1993.]” Larry Gaskell seconded the motion.

VOICE VOTE, original motion CARRIED.

ARTICLE 8. Robert Wright moved, “the Town vote to raise and appropriate the sum of Fifteen Thousand Two Hundred Fifty Dollars (\$15,250.00) for motor fuel to service the Fire, Highway, Police, Rescue and Sanitation Departments.

[This article is estimated to add \$0.177 to the tax rate in 1993.]” Selectman Woodbury seconded the motion.

VOICE VOTE, original motion CARRIED.

ARTICLE 9. David Hunt moved, “the Town vote to raise and appropriate the sum of Two Hundred Thirty Six Thousand Six Hundred Six Dollars (\$236,606.00) for the operation of the Highway Department for the ensuing year:

Salary, Road Agent	30,283.00
Salaries	65,061.00
Overtime	6,418.00
FICA/Medicare	7,785.00
Health Insurance	17,500.00
Culvert Extension	2,000.00
Dues	100.00

Electricity	1,254.00
General Road Improvements	20,000.00
Heating Fuel	2,300.00
Leases and Rentals	8,700.00
Miscellaneous	900.00
Parts and Supplies	32,000.00
Road Maintenance Materials	36,752.00
Safety Materials	500.00
Street Lighting	1,253.00
Telephone	800.00
Uniforms	3,000.00

[This article is estimated to add \$2.739 to the tax rate in 1993.]” Larry Gaskell seconded the motion.

Bill Rhoades asked if there were changes in the medical insurance. Mr. Collins answered that the Board presently looking at various plans, and in fact were meeting with a Blue Cross Blue Shield representative next Thursday night.

Bill Crowley asked for an explanation of the salary increases, and Mr. Hunt stated that there was a 2.5 percent increase per employee.

VOICE VOTE, original motion CARRIED.

ARTICLE 10. David Hunt moved, “the Town vote to raise and appropriate the sum of Forty Seven Thousand Four Hundred Four Dollars (\$47,404.00) for the operation of the Solid Waste Recycling Center for the ensuing year:

Salaries	13,954.00
FICA/Medicare	1,080.00
Health Insurance	6,165.00
Dues	125.00
Electricity	275.00
Insurance	2,352.00
Leases	1,228.00
Marlow Trash Removal	2,500.00
Miscellaneous	500.00
Telephone	100.00
Tipping Fees	18,000.00
Training	125.00
Vehicle Maintenance	1,000.00

[This article is estimated to add \$0.549 to the tax rate in 1993.]” Selectman Langley seconded the motion.

VOICE VOTE, original motion CARRIED.

ARTICLE 11. Selectman Woodbury moved, “the Town vote to raise and appropriate the sum of Twenty Thousand One Hundred Thirteen Dollars (\$20,113.00) for Health and Welfare for the ensuing year:

Health Departmental Expenses	5,320.00
Community Youth Advocates	2,500.00
Lake Sunapee Home Health	1,997.00
Marlow Rescue Squad	100.00
Sullivan County Hospice	250.00
Washington Rescue Squad	3,000.00
General Welfare	5,800.00
Welfare Administration	800.00
FICA/Medicare	61.00

Dues	35.00
Departmental Expenses	250.00

Charlie Fields seconded the motion.

Mr. Woodbury explained that the Health Department Expenses included Hepatitis B Virus vaccines for approximately 35 members of the Fire Department, Rabies vaccines for the animal control officer, workshops, seminars and time for the Health Officer.

Bill Lofgren asked who decides how much a health officer gets paid, and Mr. Woodbury answered it was a set rate by an R.S.A. mandate.

Bill Rhoades asked why were firemen at risk for hepatitis B, and who mandates these vaccine.

Mr. Woodbury explained that firemen were at high risk when responding to automobile accidents with possible blood born pathogens, and that OSHA mandated these vaccines along with awareness training for blood born pathogens.

VOICE VOTE, original motion CARRIED.

ARTICLE 12. Kathy Hunt moved, "the Town will vote to raise and appropriate the sum of Twenty Nine Thousand Six Hundred Ninety Dollars (\$29,690.00) for the operation of the Parks and Recreation Commission for the ensuing year:

Regular Maintenance - Water Tests	150.00
Regular Maintenance - Band Stand	1,000.00
Regular Maintenance - Miscellaneous	1,000.00
Regular Maintenance - Lawn Care	7,000.00
Summer Program - Payroll	6,000.00
Summer Program - FICA/Medicare	490.00
Summer Program - Materials	600.00
Summer Program - Recreation Equipment	50.00
Caretaker - Payroll	2,500.00
Caretaker - FICA/Medicare	200.00
Telephone	800.00
Electricity	1,200.00
Heat	1,500.00
Septic Maintenance	500.00
Docks	100.00
Alarm System Maintenance	500.00
Cottage Repairs	500.00
Floors	500.00
Fire Extinguishers	100.00
Grade and Seed	300.00
Miscellaneous	200.00
Furniture	300.00
Hardpack	1,000.00
Special Events	1,000.00
Special Events - Supplies	100.00
Advertisements	100.00
Kitchen Update	2,000.00

[This article is estimated to add \$0.344 to the tax rate in 1993.]”

Linda Cook seconded the motion.

Ralph Otterson asked what the payroll and alarm system maintenance entailed and Mrs. Hunt answered the life guard, director, counselors and caretaker were on the payroll, and the alarm maintenance included payments for lines and the suppression system.

Jim Garvin asked for an explanation of the kitchen update and Mr. Hunt stated replacing the floor.

VOICE VOTE, original motion CARRIED.

ARTICLE 13. Selectman Woodbury moved, "the Town vote to raise and appropriate the sum of Thirteen Thousand Four Hundred Dollars (\$13,400.00) for the Operation of the Shedd Free Library for the ensuing year:

Librarians Salary	6,038.00
FICA/Medicare	462.00
Transfer to Trustees	6,900.00

[This article is estimated to add \$0.155 to the tax rate in 1993.]"

Selectman Collins seconded the motion.

VOICE VOTE, original motion CARRIED.

Selectman Collins moved, "to take up article 14 after articles 23 & 24 " Selectman Woodbury seconded the motion.

VOICE VOTE, motion CARRIED.

ARTICLE 16. Robert Wright moved, "the Town vote to raise and appropriate the sum of Two Thousand Dollars (\$2,000.00) for repairs and improvements to Fire Ponds and Hydrants. [This article is estimated to add \$0.023 to the tax rate in 1993.]" Robert Crane II seconded the motion.

VOICE VOTE, original motion CARRIED.

ARTICLE 17. DISMISSED.

ARTICLE 18. DISMISSED.

Selectman Woodbury moved, "to take up article 28." Selectman Collins seconded the motion.

VOICE VOTE, motion CARRIED.

ARTICLE 28. Selectman Woodbury moved, "the Town will vote to raise and appropriate the sum of Twenty Nine Thousand Five Hundred Dollars (\$29,500.00) for the reconstruction of the intersection of Water Street, Half Moon Pond Road, and Mill Streets, to include the purchase of property and materials. [This article is estimated to add \$0.342 to the tax rate in 1993.]" Selectman Langley seconded the motion.

Mr. Collins explained that the Town had a liability at this intersection and that the road in front of Mr. Yeaton's house and barn had built up over the years causing water damage to his property. Mr. Collins explained that the money raised in this article would be used to acquire land from the Vibber family and road reconstruction.

Mr. Yeaton explained to the people how the road in front of his property had risen over the past twenty years and would like to see it repaired. Mr. Yeaton also stated that he had a set of plans which he presented to the Selectmen and Road Agent which could alleviate the problem.

Mr. Hunt stated that no final plans had been made, but a general idea of what was needed had been drafted.

Ralph Otterson moved, "that actual construction not be started until plans have been presented at a public hearing." Don Gaskell seconded the motion.

Mr. Otterson explained that he would like to see the money raised so that the Vibber property could be obtained but that he did not like raising money for a project which did not have a final plan.

Robert Crane moved, "to dismiss the article." Philip Barker seconded the motion.

Questions were asked about the eminent domain process and the value of the Vibber property. Mr. Collins stated that the assessed value of the property was \$24,000.00 and the preliminary appraised value was a figure he did not wish to disclose at this time. Mr. Collins also explained that the property could be taken by eminent domain but that it would take awhile to get the true assessed value of the property.

PAPER BALLOT VOTE, on Mr. Crane's motion to dismiss FAILED.

Ron Jager moved, "that \$12,000 be for property accusation, the remainder of which will be used for reconstruction and other costs." Robert Crane seconded the motion.

VOICE VOTE, on Mr. Jager's amendment FAILED.

VOICE VOTE, on Mr. Otterson's amendment CARRIED.

VOICE VOTE, on the original motion as amended CARRIED.

ARTICLE 19. Virginia McKinnon moved, "the Town vote to raise and appropriate the sum of Two Thousand Five Hundred Dollars (\$2,500.00) for repairs and improvements to the Shedd Free Library. [This article is estimated to add \$0.029 to the tax rate in 1993.]" Marion Crowley seconded the motion.

Mrs. McKinnon explained that the money was for the front entry way and for scraping, painting and repainting the windows.

VOICE VOTE, original motion CARRIED.

Robert Crane moved, "to take up article 23 & 24 at this time." Selectman Woodbury seconded the motion.

ARTICLE 23. David Hunt moved, "the Town vote to raise and appropriate the sum of Ninety Two Thousand Seven Hundred Sixty Dollars (\$92,760.00) for the purchase of a Road Grader for use by the Highway Department to be funded as follows: The sum of Zero Dollars (\$0.00) to be raised by general taxation; and to authorized the issuance of bonds or notes under the provisions of the Municipal Finance Act (RSA Chapter 33) of not more than Ninety Two Thousand Seven Hundred Sixty Dollars (\$92,760.00) and to authorize the Selectmen to issue and negotiate such bonds or notes and to determine the rate of interest thereon. (Paper Ballot - 2/3 Vote Required) [This article is estimated to add \$0.00 to the tax rate in 1993, and is estimated to add \$0.256 to the tax rate in years 1994 through 1998.]" Adrien Perry seconded the motion.

Mr. Hunt explained that the Town's current grader has transmission problems which would cost \$15,845.00 to repair and the fact that it was second hand when the Town bought it and basically it was wearing out.

Mr. Hunt explained to the people that the grader he is interested in purchasing is a 1992 left over Dresser. Mr. also stated that he would like to offer to the people that \$20,000.00 be taken from the Block Grant money to be used for the initial payment, and then again for next year's payment.

Bill Lofgren moved, "to dismiss the article." Hans Eccard seconded the motion.

Mr. Lofgren stated that he would like to see a new grader, but wished to purchase it all at once to keep our indebtedness down.

Han Eccard felt that the old grader should be repaired.

Ralph Otterson questioned using Block Grant money for paying off a grader, and Mr. Collins stated that it could be done, but each year the article would have to be amended to specify an amount to be used for the grader payment. Mr. Collins stated that another way to do it was to not expend that amount which was needed for the payment from Block Grant and at the end of the year that unexpended amount would be used to offset taxes, and the net amount would be no different.

There was much discussion as to the best way to finance a new grader ie: pay for it all at once, use part of block grant over a period of 3 or 4 years, do not use block grant and pay for it over 3 or 4 years.

VOICE VOTE, Mr. Lofgren's motion to dismiss FAILED.

Robert Wright moved, "to amend the motion to read the Town vote to raise and appropriate the sum of Ninety Two Thousand Seven Hundred Sixty Dollars (\$92,760.00) for the purchase of a Road Grader for use by the Highway Department to be funded as follows: The sum of Twenty Five Thousand Dollars (\$25,000.00) to be raised by general taxation; and to authorized the issuance of bonds or notes under the provisions of the Municipal Finance Act (RSA Chapter 33) of not more than Sixty Seven Thousand Seven Hundred Sixty Dollars (\$67,760.00) and to authorize the Selectmen to issue and negotiate such bonds or notes and to determine the rate of interest thereon." Selectman Collins seconded the motion.

Mr. Wright stated that his intention is to take \$25,000.00 out of Block Grant to make the initial payment.

VOICE VOTE, on Mr. Wright's amendment CARRIED.

PAPER BALLOT VOTE, on the original motion as amended, (2/3rds vote required) Total Cast 113, needed to pass 76, Yes - 96, No - 17, motion CARRIED.

ARTICLE 24. DISMISSED.

ARTICLE 20. David Hunt moved, "the Town vote to appropriate the Block Grant Highway Funds estimated to be Thirty Four Thousand Eighty Six Dollars (\$34,086.00) anticipated during 1993 for use of the Highway Department for construction or reconstruction projects in addition to the regular maintenance budget. [Accepting the Block Grant funds and not spending them would reduce the 1993 tax rate by an estimated \$0.395.]" Selectman Collins seconded the motion.

Robert Wright moved the following amendment, "that the Town vote to appropriate the Block Grant Highway Funds estimated to be \$34,086.00 anticipated during 1993 to be used as follows: \$25,000.00 to reduce taxes in 1993 and \$9086.00 to be used for construction or reconstruction projects in addition to the regular maintenance budget." Richard Griffith seconded the motion.

Ron Max moved to amended Mr. Wright's amendment as follows, "to substitute "\$9,086.00" with "the balance". Don Gaskell seconded the motion.

VOICE VOTE, on Mr. Max's amendment CARRIED.

VOICE VOTE, on Mr. Wright's amendment as amended CARRIED.

VOICE VOTE, on the original motion as amended CARRIED.

ARTICLE 21. David Hunt moved, "the Town vote to raise and appropriate the sum of Five Thousand Nine Hundred Fourteen Dollars (\$5,914.00) for the use of the Highway Department in addition to the regular maintenance budget for the purpose of improvements to the following Town roads: East Washington Road, Washington Drive, Faxon Hill Road, Lempster Mountain Road. [This article is estimated to add \$0.068 to the tax rate in 1993.]" Richard Griffith seconded the motion.

Bill Lofgren pointed out, that because \$25,000.00 of the Block Grant money would not be available to use on these projects, the Road Agent would be unable to work on all these roads.

Mr. Lofgren moved, "that the money be used at the Road Agent's discretion." Jim Garvin seconded the motion.

VOICE VOTE, on Mr. Lofgren's amendment CARRIED.

VOICE VOTE, on the original motion as amended CARRIED.

ARTICLE 22. Selectman Langley moved, "the Town vote to raise and appropriate Ten Thousand Dollars (\$10,000.00) for the Town's share of the re-construction of Valley Road in accordance with Court Order dated January 4, 1989, signed by Charles Contas, Justice, Cheshire County Superior Court in the matter of Anatolij Ursini v. Town of Washington and Stoddard. [This article is estimated to add \$0.116 to the tax rate in 1993.]" Selectman Collins seconded the motion.

VOICE VOTE, on the original motion CARRIED.

ARTICLE 25. Kathy Hunt moved, "the Town vote to accept the Washington Rescue Squad as an Emergency Medical Service Company of the Washington Fire Department, to operate under its own by-laws and standard operation procedures." Robert Wright seconded the motion.

Mrs. Hunt explained that the rescue squad was first reported in the 1981 Town Report as a Fast Squad. In 1987 they purchased a vehicle and the Town has let them house it in the Center Fire Station since then. Also the vehicle is insured through the Town and the Town purchases its fuel. She explained that becoming a company of the Fire Department would "clean up loose ends" and clarify their situation.

Ralph Otterson asked what impact this would have of the Fire Department's budget, and Mrs. Hunt stated none, that the Rescue Squad would continue to operate under its own budget.

Donald Gaskell explained that the squad originated with fire department members, and through its evaluation has grown into its own company. Mr. Gaskell pointed out that the Rescue Squad responds to all fire calls, and when needed the Fire Department responds to Rescue Squad calls and that it is only nature for the squad to become a company of the fire department.

VOICE VOTE, original motion CARRIED.

ARTICLE 26. DISMISSED.

ARTICLE 27. Kathy Hunt moved, "the Town vote to raise and appropriate the sum of Eighty Thousand Dollars (\$80,000.00) for the purchase of and to insure an Ambulance for use by the Washington Rescue Squad to be funded as follows: To accept Forty Thousand Dollars (\$40,000.00) raised by the Washington Rescue Squad for this purpose; the sum of Forty Thousand Dollars (\$40,000.00) to be raised by general taxation." Adrian Perry seconded the motion.

Ron Jager questioned the wording of the motion, and Mr. Collins stated that this was the wording that the Department of Revenue recommended using.

VOICE VOTE, on the original motion CARRIED.

ARTICLE 14. Selectman Collins moved, "the Town vote to raise and appropriate the sum of One Hundred Sixteen Thousand Eight Hundred Sixteen Dollar (\$116,816.00) for Debt Service for the ensuing year." Selectman Woodbury seconded the motion. Mr. Collins explained that this motion was more than what was printed in the warrant to account for the vote to purchase a new grader.

VOICE VOTE, original motion CARRIED.

ARTICLE 29. DISMISSED.

Bill Rhoades moved, "to recess the meeting until 9:30 a.m. Saturday March 13, 1993. Richard Griffith seconded the motion.

VOICE VOTE, Mr. Rhoades's motion to recess CARRIED.

Moderator G. Michael Otterson called the meeting back to order at Camp Morgan Lodge at 9:30 a.m. Saturday March 13, 1993.

ARTICLE 30. DISMISSED.

ARTICLE 31. Selectman Woodbury moved, "the Town vote to raise and appropriate the sum of Five Thousand Dollars (\$5,000.00) for the purpose of maintenance of Class VI roads for fire control access and recreational use. [This article is estimated to add \$0.058 to the tax rate in 1993.]" Selectman Collins seconded the motion.

Mr. Woodbury explained that this motion did not involve the Highway Department, but was meant to develop a plan to improve the Class VI roads in town, so that they would be usable and assessable for fire repression and recreational use.

Natalie Jurson asked if the improvements would bring them up to Class V roads, and Mr. Woodbury stated no, the roads would require minimum upkeep to keep them accessible, and in order for them to become Class V roads, the landowners along those roads would have to perform the upgrade.

Mike Gordon asked which roads would be worked on, and Mr. Woodbury stated Bardon Pond Road needed a log bridge replaced and drainage work, along with King's Highway from the ledges to Stoddard road.

Philip Barker pointed out that Mountain road also needed work, and questioned closing the roads during the spring to preserve them.

Mr. Woodbury stated that the Selectmen have the power to close the roads during mud season.

Gwen Gaskell said that the work "wet season" should be used, to allow for the roads to be closed not only during the spring, but at other times also.

Bill Crowley inquired who would do the work if the Highway Department was not involved, and Mr. Woodbury stated that the projects would be put out to bid to private contractors.

VOICE VOTE, original motion CARRIED.

ARTICLE 32. Selectman Collins moved, "the Town vote to raise and appropriate the sum of Fourteen Thousand Three Hundred Eighty Five Dollars (\$14,385.00) for the purpose of repainting and restaining the Town Hall, the Town Hall Steeple, and the Center School as follows:

Town Hall	\$7,000.00
Town Hall Steeple	2,385.00
Center School	4,000.00
miscellaneous expenses	1,000.00

[This article is estimated to add \$0.167 to the tax rate in 1993.]" Selectman Woodbury seconded the motion.

Mr. Collins explained that the paint under the stain at the Center School was peeling and in need of scraping and staining again and that the same was happening to the steeple of the Town Hall. Also the steeple supports were not properly capped, and as a result water was wicking into them causing structure damage.

There was a lengthy discussion as to who should do the job. It was pointed out that the amounts presented were from bids sent out to known painters who dealt with historic buildings. Many in the crowd felt specifications should be drawn up and that advertised bids be sent out. Others felt that we lacked the expertise to specify such bids and should let the expert painters of historic buildings make recommendations.

Sally Krone stated that painting/staining needed to be done to the school and steeple for structural reason, but that the painting/staining of the Town Hall itself was for visual reasons only.

Bill Rhoades moved, "to amended the motion to \$7,000.00 for the Town Hall steeple and Center School and the project be put out to competitive and advertised bid based upon complete developed specifications." Selectman Woodbury seconded the motion.

Mr. Rhoades explained that his amendment would cover the expenses of the painting of the school and repair and painting the steeple, and felt the restaining of the Town Hall was not necessary at this time.

Bill Crowley spoke against the amendment, feeling it would be cheaper to do the Town Hall now.

Ron Jager also spoke against the amendment feeling the appearance of the Town Hall was important, and that this type of project should not be put out to bid.

VOICE VOTE, on Mr. Rhoades's amendment FAILED.

VOICE VOTE, on the original motion CARRIED.

At this time the snow of the "BLIZZARD of 1993" was just starting to come down, Moderator Otterson pointed out the warnings forecasted with the storm. The Moderator stated we would continue for now and that he wanted each article considered one at a time, and did not want to push things through just to get them done. If necessary, Mr. Otterson pointed out that the meeting could again be recessed rather than ram rodding things through.

ARTICLE 38. Virginia McKinnon moved, "the Town vote to authorize the Public Library Trustees to apply for, accept and expend, without further action by the Town Meeting, money from the State, Federal or other governmental unit or a private source which becomes available during the fiscal year pursuant to RSA 202-A:4-c." Philip Barker seconded the motion.

VOICE VOTE, original motion CARRIED.

ARTICLE 39. DISMISSED.

ARTICLE 40. Selectman Woodbury moved, "the Town vote to authorize the Selectmen to borrow in anticipation of taxes." Robert Crane seconded the motion.

VOICE VOTE, original motion CARRIED.

ARTICLE 41. Selectman Woodbury moved, "the Town vote to authorize the Selectmen to convey any or all real estate acquired by Town Tax Collector's Deed that is no greater than 10 acres in size; and to convey any or all of the following specified parcels of real estate acquired by Town Tax Collector's Deed of greater than 10 acres in size. Such conveyance shall be by deed following a public auction, or the property may be sold by advertised sealed bids, or may be otherwise disposed of as justice may require pursuant to RSA 80:80.

Tax Map No.	Size (1)	Location
02-003	65.00 ac	East Washington, Back Mountain Road
07-011	100.00 ac	New Road, off Route 31 North
(2) 09-064	19.50 ac	East Washington, off East Washington Road
10-005	146.00 ac	Old Marlow Road (Cyrus Eaton lot)
12-194	15.00 ac	RT31S, Highland Lake Road
14-400	106.00 ac	Huntley Mountain Road (Cyrus Eaton lot)
18-006	56.00 ac	off Russell Mill Pond and Jefts Roads
18-007	55.00 ac	off Russell Mill Pond and Jefts Roads
18-034	80.00 ac	off Russell Mill Pond and Jefts Roads

(1) All acreage is +/-.

(2) This parcel is of Unknown ownership and is due to be deeded to the Town in July 1993." Selectman Collins seconded the motion.

Mr. Woodbury explained the list of properties greater than 10 acres. He stated that there were some piece which he would not like to see auctioned off, but rather that the Town retained them and develop a timber policy to provide revenue for the Town.

Mr. Woodbury moved, "to amend the motion to delete parcels: 02-003, 07-011, 10-005, 14-400, 18-006, 18-007 and 18-034 from those to be auctioned off." Philip Barker seconded the motion.

VOICE VOTE, on Mr. Woodbury's amendment CARRIED.

VOICE VOTE, on the original motion as amended CARRIED.

ARTICLE 42. Selectman Woodbury moved, "the Town vote to raise and appropriate the sum of Eighteen Hundred Dollars (\$1,800.00) for the purpose of having forestry plans prepared for the Camp Morgan property and the additional properties identified herein; and to authorize the Selectmen to negotiate and contract for the logging of the parcels as recommended by the forestry plan and to sell the timber. [This article is estimated to add \$0.021 to the tax rate in 1993.]

Tax Map No.	Size	Location
02-003	65.00 ac	East Washington, Back Mountain Road
10-005	146.00 ac	Old Marlow Road (Cyrus Eaton lot)
14-400	106.00 ac	Huntley Mountain Road (Cyrus Eaton lot)
18-006	56.00 ac	off Russell Mill Pond and Jefts Roads
18-007	55.00 ac	off Russell Mill Pond and Jefts Roads
18-034	80.00 ac	off Russell Mill Pond and Jefts Roads"

Philip Barker seconded the motion.

Mr. Woodbury stated that due to a typographical error in the printing of the Town Report he would like to moved, "that Lot 07- 011 (100.00 acres New Road, off Route 31 North) be included." Selectman Collins seconded the motion.

VOICE VOTE, Mr. Woodbury's amendment CARRIED.

Jim Gaskell moved, "that all profits received from logging under this article to be set aside in a capital reserve fund for highway equipment." Rufford Harrison seconded the motion.

Philip Barker felt the amendment was out of order.

There was a rather lengthy discussion concerning a "forestry plan" and who would draw up such a plan or if such a plan was needed.

Kathy Hunt stated the Parks and Recreation Commission had spoken with the N.E. Forestry Foundation and they would prepare a plan on how to manage the forest for timber, recreation and wildlife.

Audrey Rhoades stated that the University system had people available to aid in developing forestry plans.

Hans Eccard felt it was a waste of money to hire a forester, but instead should pay a logger a percentage of the timber taken.

Bill Crowley moved, "the expenditure of net proceeds should be decided at next year's town meeting." Charlie Fields seconded the motion.

VOICE VOTE, on Mr. Crowley's amendment FAILED.

VOICE VOTE, on Mr. Gaskell's amendment FAILED.

Richard Gallagher moved, "all proceeds from the sale of timber go into the general fund to offset taxes." Kimberly Grant seconded the motion.

VOICE VOTE, on Mr. Gallagher's amendment CARRIED.

Philip Barker pointed out that Camp Morgan had a forestry plan that just needed

to be updated. Mr. Barker also stated that he would like to see a hearing before operations went into effect.

VOICE VOTE, on the original motion as amended CARRIED.

ARTICLE 43. Selectman Woodbury moved, "the Town vote to authorize the Selectmen and the Washington Highway Department to sell Highway Department surplus equipment, including but not limited to a Ford truck with sander and water tanks, snow-plows, a sander, and a road roller; and to authorize the Highway Department to use the proceeds to purchase plowing and sanding equipment." Philip Barker seconded the motion.

VOICE VOTE, original motion CARRIED.

ARTICLE 44. Selectman Woodbury moved, "the Town vote to authorize the Selectmen to dispose of surplus Town property (other than real estate)." Philip Barker seconded the motion.

Donald Damm asked if it included the old ambulance, and was answered no.

Mariam O'Keefe asked what did it included, and was answered, the old police cruiser, office equipment, ect.

VOICE VOTE, original motion CARRIED.

ARTICLE 45. Selectman Woodbury moved, "to dismiss the article." Richard Griffith seconded the motion.

Robert Crane asked why dismiss the article, people should have the right to choose this privledge if they so choose.

VOICE VOTE, on Mr. Woodbury's motion to dismiss FAILED.

Robert Crane moved, "the Town vote to authorize the Selectmen to act as the franchising authority for the franchising and regulation of a cable television system for the Town pursuant to RSA Chapter 53-C." Philip Barker seconded the motion.

VOICE VOTE, original motion CARRIED.

ARTICLE 46. Philip Barker moved, "the Town vote to authorize the Selectmen to apply for, accept and expend, without further action by the Town Meeting, money from a state, federal or governmental unit or private sources which becomes available during the fiscal year pursuant to RSA 31:95-b." Selectman Collins seconded the motion.

Robert Crane asked where the balance of the motion was, and Mr. Collins stated that the balance is specified under RSA 31:95-b.

VOICE VOTE, original motion CARRIED.

ARTICLE 47. To transact any other business that may legally come before this meeting.

Bill Rhoades pointed out that there was no mean-spiritedness within the School District meeting or the Town meeting and moved, "this body of voters instruct the Selectmen to drop legal actions which have individual conflicts involved and waste the Town's legal funding." Jim Garvin seconded the motion.

VOICE VOTE, motion CARRIED.

Richard Gallagher wished to acknowledge Jeremy Langley for his work done as Selectman for the Town. Mr. Langley received a round of applause for the people.

Mr. Langley thanked the Town for his opportunity to serve.

Rufford Harrison, speaking as a member of the Board of Adjustment, stated that there is some questions as to the granting of variances due to "hardships". That the

State's definition of hardship would not allow the Board to grant variances in most cases. Mr. Harrison wondered if the people wanted the Land Use Ordinance to be read in a more liberal manner. There was a show of hands which indicated that approximately 5:1 were against a more liberal interpretation.

Donald Gaskell moved, "that the Selectmen and Department Heads bring to the 1994 Town Meeting a complete proposal for the procurement of future Town equipment to extend out 15 years." Jim Garvin seconded the motion.

VOICE VOTE, motion CARRIED.

Jim Gaskell moved, "we ask the Board of Selectmen to combine the Meeting House Committee with the Preservation Committee, such committee to be made up of five members." Richard Gallagher seconded the motion.

VOICE VOTE, motion CARRIED.

Selectman Woodbury moved, "to accept the following resolution:
Town of Washington Resolution March 13, 1993.

Whereas, Vicki L. Crane has served the Town of Washington as Town Clerk for six years, therefore: Be it resolved, that we, the undersigned, Board of Selectmen, Executive Secretary and Moderator, on behalf of the residents of the Town of Washington hereby pay tribute to Vicki L. Crane for her countless hours of community service and support to the Town of Washington as she retires today, and Be it resolved, that a copy of this resolution be made a part of the 1993 Town Meeting and it be so printed in the 1993 Town Report.

Signed: G. Michael Otterson, Moderator
Lindsay Collins, Chairman Board of Selectmen
Bruce Woodbury, Selectman
Jeremy Langley, Selectman
Kimberly Grant, Executive Secretary."

The Town's people then stood and gave Vicki Crane a round of applause. Kimberly Grant presented Vicki with a bouquet of flowers and Vicki thanked all.

Kimberly Grant at this time also presented Jeremy Langley with a plant for his service as Selectman.

Ralph Otterson moved, "to adjourn." Audrey Rhoades seconded the motion.
VOICE VOTE, motion CARRIED, meeting adjourned 12:15 p.m.

Respectfully Submitted,
Vicki L. Crane
Town Clerk

A True Copy, Attest:
Vicki L. Crane
Town Clerk

~ NOTES ~

~ NOTES ~

~ NOTES ~

~ NOTES ~

~ NOTES ~

~ NOTES ~

WASHINGTON PARENT TEACHER COMMUNITY ORGANIZATION ANNUAL REPORT

The Washington Parent Teacher Community Organization was formed this year to help the teachers and the school board provide the best possible education for the students of Washington.

Our main goal is to raise funds so that the children can go on field trips and to buy supplies that the school might not otherwise be able to have.

Our major purchase so far this year has been 60 chairs for the multipurpose room. Hopefully, we will be able to purchase more in the future.

Our three big fund raisers have been very successful and at least one was a lot of fun. The Thanksgiving dinner was an opportunity for the children to cook, set up and serve a dinner and make money at the same time.

The WPTCO is hoping to be able to sponsor some "just for fun" events that won't cost the participants anything. One such event was the Winter Fun Day at the school on February 19. There were outdoor games, lunch and a storyteller. Everyone really enjoyed themselves!

Another goal of the WPTCO is community involvement in the school. We encourage everyone in Town to come to our meetings, on the first Wednesday of each month, at 7:00 p.m. in the school. Also, the teachers love to have members of the Town volunteer in the school. Just ask a teacher what you can do to help.

ARTICLE 9: To transact any other business that may legally come before said meeting.

Robert Crane asked how we came out on cost of the new building, and Mr. Rhoades answered that the exterior was not complete and may need some volunteers this summer, but that we will come in at budget.

Robert Crane stated that the Board had received criticism throughout the project but they certainly did a great job and deserved our thanks. The people then rose and gave the Board a round of applause.

Mike Otterson then recognized this being William Rhoades last year on the School Board and wished to thank him for his excellent work. The people rose and gave Mr. Rhoades a round of applause.

Julia Duntun stated that she thought that due to the fact that the heater fans interfered with hearing the speakers and therefore were turned off, making the room cold, that next year's School District meeting should be held at Camp Morgan Lodge. There was discussion as to providing a P.A. system next year, and adjusting the heater fans so as to make the room adequate for meeting in next year. Robert Crane moved, "to hold School Meeting here again next year." Bruce Woodbury seconded the motion. VOICE VOTE, motion carried.

Jim Gaskell asked that the Chairman of the Board personally send thank-you letters to the Mugar, the Washington Youth Association and the Board Members, for their donations for the expansion of the multipurpose room from the people of Washington. Ferenc Nagy moved, "to adjourn." William Rhoades seconded the motion. VOICE VOTE, meeting adjourned, 5:45 p.m.

Respectfully,

Vicki L. Crane
School District Clerk

A True Copy, Attest:

Vicki L. Crane
School District Clerk

Rhoades explained that the Board would follow the same age guidelines for first grade/entry level students, except it would be one year less, and it would be for kindergarten aged students and not preschool.

Dr. Timothy Wolfe asked if would be mandatory or voluntary, and was answered voluntarily.

Artine France asked if transportation would be provided, and was answered that transportation to school would be provided and that it would be up to the parents to transport their children home.

Donald Damm expressed his support in Kindergarten education but felt that parents who could afford it should continue to pay, and let theTown help those who could not.

Julia Dunton asked where it would be held, and was answered, in the third classroom.

Hans Eccard, as a grandparent, spoke in favor of the Kindergarten and its importance.

There were questions as to the difference between grade entry and first grade. Mrs. Nagy explained that when six year old children enter school they were not put into first grade or readiness anymore, but put into "entry": at the completion of this first year, they are passed into either first grade or second.

Robert Crane wonder if the State would later mandate us to hire a twenty-eight thousand dollar a year pro to teach the Kindergarten, and Dr. Tate answered no, that Kindergarten was not mandated by the State.

Mike Otterson urge all to pass the motion, stating that for the Town to recognize the value of an early education was a big step.

Other discussion involved the current parental involvement and the hopes that it would continue.

PAPER BALLOT VOTE, total votes cast: 101, Yes 80, No 21, motion carried.

ARTICLE 8: William Rhoades moved, "the District raise and appropriate

twelve thousand dollars (\$12,000) for the paving of the new school driveway and parking area." Larry Leizure seconded the motion.

Mr. Rhoades explained that there were conflicts between the Board and the architect as to the intent of the original septic design and parking on said. It was concluded that paving the leach field would be required in order to use the area for parking.

Robert Crane agreed that the area should be paved but felt that the area should settle for a year before paving.

Ruf Harrison asked what it would be paved with, and Larry Leizure answered, three inches of black top asphalt.

William Lotgren questioned whether or not it was included in the original costs of the school project, and Mr. Rhoades answered that blue stone was included in the original costs, but due to the unforeseen costs of the water system and heating expenses, the money was absorbed elsewhere.

Natalie Jurson moved, "to dismiss the article." Mrs. Langlais seconded the motion.

Robert Crane moved, "to amended the article to raise and appropriate \$4,000.00 for finish grade of the parking area and drive, postponing the paving of the same." Ferenc Nagy seconded the motion.

VOICE VOTE, on Mrs. Jurson motion to dismiss Failed.

VOICE VOTE, on Mr. Crane's amendment Carried.

VOICE VOTE, on the original motion as amended Carried.

competitive bid. Mr. Rhoades explained that Joyce Borey was a part time employee of the District who performed the janitorial work, and that they were happy with her performance and so no reason to change.

Mr. Rhoades then spoke against Mrs. Duntun amendment, stating that there has been a cushion in the past years' budgets for two additional tuition students for both Middle School and High School, and this is where the surplus arose from, but this year's budget does not provide for two additional tuition students, but only one. Richard Griffith asked what the Board would do if additional tuition students came to the district. Mr. Rhoades replied, there would be cuts in other areas or perhaps a special meeting would have to be called.

Artine France asked if the insurance premiums would have been less if the new school had a sprinkler system, and why wasn't there a sprinkler system. Mr. Rhoades replied that the new school did have a limited sprinkler system where it was required by the Fire and Life Safety Codes. And that probably the insurance would have been less if there was a full system.

PAPER BALLOT VOTE for Mrs. Duntun's amendment:
Total votes cast: 104, Yes 62, No 42. Amendment Carried
Donald Damm withdrew his amendment at this time.
VOICE VOTE on original motion as amended, Carried.

ARTICLE 5: Larry Leizure moved, "to reaffirm the November 9, 1998, Hillsboro-Deering Middle School tuition agreement." William Rhoades seconded the motion.

Mr. Leizure stated that this article was brought to the people to get a feel for what they wanted in the future for the middle school students. There was discussion as to the difference in cost between educating the children in Washington vs Hillsboro, along with the quality of education and its environment. Donald Gaskell moved, "to dismiss the article." Ferenc Nagy seconded the motion.

VOICE VOTE, article dismissed.

ARTICLE 6: John Tweedy moved, "to authorize the Washington School Board to relocate the Washington Center School bell at the new Washington Elementary School."

Natalie Jurson moved, "to dismiss the article." Richard Cillley seconded the motion.

VOICE VOTE, article dismissed.

ARTICLE 7: Barbara Gaskell moved, "the District raise and appropriate twenty thousand eight hundred dollars (\$20,800.00) for the original equipping and operation of a public kindergarten. Ferenc Nagy seconded the motion.

Mrs. Gaskell introduced herself as the Chairperson to the present private Kindergarten cooperative now operating in Washington. She went on to explain the importance of Kindergarten, and how she was fortunate enough to be able to afford to send her children but that the majority of the families in this town could not. Mrs. Gaskell felt it was our obligation to the children of America to educate them.

Jeremy Langley asked when it begin, and was answered next fall.

Ruff Hartson asked how many were in the present kindergarten and how many were of age but not enrolled, and was answered that 7 children presently attend the Kindergarten Coop. and there are 9 children who are unable.

There was discussion as to the age limits and preschool aged children, and Mr.

ARTICLE 4: William Rhoades moved, "the District raise and appropriate six hundred thirty-six thousand three hundred forty-two dollars (\$636,342.00) for the support of schools, the payments of salaries of School District officials and agents, and for the payment of statutory obligation of the District." Ferenc Nagy seconded the motion. Mr. Rhoades then referred to a handout available, and proceeded to explain a break down of the budget.

Julia Duntun asked if the budget included money for maintenance of the Center School, and was answered, no.

Jim Hafford inquired about the acceptance of money in the form of gifts, for the expansion of the Multipurpose Room, and what impact would it have in increasing the upkeep and care of the building.

William Rhoades explained to the District that \$30,252.00 was donated toward the new school from: Caroline Mugar and John O'Connor, The Washington Youth Association, and the School Board Member, by returning their salaries. Mr. Rhoades went on to explain that the maintenance budget figure did not change after the expansion, and that the only increase would come from janitorial services, which the Board believes can be recovered through rental of the building.

Robert Crane asked if there were salary increases for the teachers.

Mr. Rhoades answered yes, approximately 4 percent, and that the teachers also were given a new insurance plan which was not as beneficial to them as their previous plan.

Charlie Fields ask what the 1993 debt service was, and was answered \$90,689.00.

William Crowley questioned if the Board held a public hearing before accepting private funds.

Mr. Rhoades stated, no there was not a public hearing, due to an oversight by the Board. That the Board was just recently made aware that a public hearing was needed, and apologized for their oversight, and that a hearing will be held even though it is after the fact, and again Mr. Rhoades apologized for their error.

Robert Crane asked if the Board would please show the people how much space was gained by the expansion. Mr. Rhoades then showed the people.

Donald Damm wanted to know what the Board's rational was in giving the teachers a raise in these bad economic times. Mr. Rhoades stated that due to their decrease in insurance coverage, their job performance and the fact that they did not receive any wage increases last year, the Board felt it was appropriate.

Donald Damm moved "to amend the motion to no increase in all teachers' salaries for the proposed budget, \$4717.00." Julia Duntun seconded the motion.

Julia Duntun wanted to know if the figure of \$4717.00 included FICA and Worker's compensation. Mr. Rhoades stated yes to FICA, but was not sure as to worker's compensation.

William Crowley wondered if the Hillsboro Middle School teachers were going to be given raises, and Dr. Tate, school superintendent, stated that at this time it was still in negotiation.

William Lotgren asked if the Hillsboro teachers received raises last year, and was answered yes a 3 percent step increase.

Julia Duntun moved, "to amend the amount to be raised and appropriated to \$611,432.00." John Tweedy seconded the motion.

Mrs. Duntun explained that her amendment had nothing to do with the teachers' salaries, but with the fact that the Board has returned with a surplus, and felt that if they did not have the extra money they would pay closer attention to their spending.

William Crowley inquired as to why the janitorial services were not put out to

WASHINGTON SCHOOL DISTRICT ANNUAL MEETING

MARCH 6, 1993

The Annual School District meeting of the Washington School District was opened at 2:00 pm at the new Washington School, by Moderator Robert W. Crane II.

The Moderator read the warrant and specified that he would run the meeting under the following guidelines:

- All motions were to be in writing.
- Only two amendments per article.
- Only one motion at a time.

The Moderator then welcomed all to the new school and introduced the School Board, Clerk, School Superintendent, Business Administrator, Ballot Clerks, Assistant Moderator, Assistant Clerk, and the refreshments provided by the Friends of the Rescue Squad.

ARTICLE I: The following officials of the School District were chosen by non-partisan ballot. The polls were opened at 2:20 pm and closed at 5:45 pm. Total votes cast: 108.

- MODERATOR for one year: Robert W. Crane II.....95 votes
- CLERK for one year: Vicki Crane.....103 votes
- SCHOOL BOARD for 3 years: Allen Treadwell.....98 votes
- TREASURER for one year: Lynda B. Roy.....94 votes
- AUDITOR for one year: Elizabeth Wood.....102 votes

ARTICLE 2: Larry Leizure moved, "to fix the salaries of the School Board and compensation for any officers or agents of the District as printed in the Annual Report." William Rhoades seconded the motion.

VOICE VOTE: Motion Carried.

ARTICLE 3: Kevin Lawrence moved, "to accept the reports of agents, auditors and committees or officers chosen as printed in the Annual Report with the exception of the following corrections:

Page S7 - "Balance on hand" should be for the year 1992
Missing page between S10 and S11, and is available on the table up back by the kitchen windows.

William Rhoades seconded the motion.

Charlie Fields asked if the auditor report included the new school, and William Rhoades answered, no, that it would be included in their next fiscal year.

William Crowley asked what became of the surplus on page S17, and Mr.

Rhoades explained that it went back into the town to offset taxes.

VOICE VOTE: Motion Carried.

This year we owe a special thanks to a group of parents who got together and started our PTCO (Parent, Teacher, Community Organization). We had an extremely successful Thanksgiving fund raising dinner due to all the hard work of parents, teachers and community members. Thanks to each of you!

Respectfully submitted,

Linda Nestler

Head Teacher

Mrs. Nagy reports that she has 24 very creative youngsters ranging in ability from kindergarten to third grade. She states that the students have been progressing nicely with the help of Jane Johnson, special education teacher, and Pat Levitz, Mrs. Nagy's classroom aide.

The children are learning to read, write stories, share information, put on puppet shows, and develop an understanding for math by using patterns and eventually moving on to union of sets. The children have learned about insects and bugs; they will soon study mammals, reptiles, birds, amphibians and fish. This spring the primary room would like to take a trip to enhance science studies. After reading many books and having many class discussions, the second graders have completed their first written reports on the pilgrims and the first Thanksgiving.

As the year progresses, the children will be learning more about Washington's community services. They have had a visit from the Washington Fire Department which fit nicely with their study of fire prevention. A visit from Chief Dodge in regard to bicycle safety was followed by nurse Helene Porthoff, along with Chris Rousseau, who explained what measures to take in case of an accident. All the classes enjoyed these visits.

Mrs. Nagy says, "...We love our new building and are making full use of the facilities (multipurpose room) for games and large motor activities. For quiet activities, one on one, and computer work we enjoy our seminar room."

Each year I am pleased with how hard my 3rd-5th grade students work to better themselves. I find that I learn along with them. This year we are studying colonial life through the Revolutionary War. Learning about the Constitution and our government will be part of these studies. In science, we have learned about animals and how they live. Along with this we have studied vascular plants and trees of North America. Towards the end of the year we will study ocean life and take a trip to Odiorne Point to study tidepools. We will also go to the Mountshire Museum to expand on our science studies and have a sleep-over.

There is much more to tell about the accomplishments of our students and things we've done; however, time and space does not allow for this. What is important is that the community realizes how thankful the staff is for our lovely new school and our new kindergarten.

I want to thank Pat Levitz and Joyce Borey for their years of devotion to Washington Center/Elementary School. Becky Wilson is doing a wonderful job as our new secretary and aide in the kindergarten room and Deborah Borey is doing a fine job as the new custodian. Donna Ashley has slipped nicely into the position of school cook. Our new art teacher, Susan Smith, is doing a fine job of developing projects and helping the teachers with all necessary art activities.

A school is nothing without a fine staff with which to work. I want to thank all the staff members for their quality work and devotion: MaryAnn Nagy, Susan Toczko, Jean Crowley, Jane Johnson, Joyce Fredenburgh, Susan Smith, Tricia Collins, Helene Porthoff, Kate Fitzpatrick, Brian Blake, Thanks for your help!

birthday. By using the calendar we are also learning to count by 5's and 10's. We began the school year with 180 peanuts in a jar. Each day we eat one to "see" time passing in the school year. The children have their own monthly calendars which are used to record the date and keep track of days of the week.

Each morning when the children come into the classroom, they write and draw in their journals. Journals are used to express thoughts, write new letters or draw pictures for the new letter sound they've learned, or draw pictures of things they have learned in class. The journals go home at the end of each month.

Each week I introduce a new sound and letter of the week. We read books that begin with that letter sound, we eat snacks with that letter sound, do art projects to reinforce the letter and sound. We write the letter, find pictures, animals and objects that begin with that letter and finally, on Fridays we all bring objects from home that begin with that letter/sound. We do all kinds of whole alphabet games and activities to reinforce previously learned letters and sounds.

An important part of kindergarten is developing an enjoyment for reading and looking at books. We read at least two stories daily. The stories may be related to the letter theme of the week, a holiday, or other event taking place in the class. Along with reading, we sing songs and play singing games daily. We read poetry and practice rhyming skills which help in reading readiness. We do rewrites of books which are class favorites. The children love to create new beginnings and endings for books with which they are familiar. All these activities help develop a love for books and reading.

With the use of the Peabody Language Development Kit, we encourage speaking in clear, full sentences. The children learn new vocabulary through the naming of objects, animals, fruits, vegetables, occupations of people, etc. During these lessons we encourage brainstorming for classification, creative thinking, following directions, listening skills, memory skills, rhyming and critical thinking. These skills are developed through the use of story cards, picture cards, posters, tapes, songs, color chips and puppets.

Patterning is an important part of the process to help develop good conceptual and computational skills. Children create their own patterns, find new patterns, add to old patterns, continue a pattern that someone else started, etc. With the use of manipulatives, the children are also learning about measurement and telling time.

In class we've all enjoyed learning about animals and their homes, monarch butterflies, apples, pilgrims and Indians, firemen and policemen, friendship and many other special people, places and things. We've also enjoyed preparing foods such as applesauce and bread in the kitchen and going on special field trips.

Mrs. Toczek goes on to say, "...I am enjoying the children and all of our activities that we do together daily. Everyone tries their best and is progressing steadily. The Washington kindergarten program is a great success thanks to the children's busy hands, creative ideas, imagination and the desire to learn as much as they can."

WASHINGTON ELEMENTARY SCHOOL ANNUAL REPORT

The 1993-1994 school year has been one of major changes and growth. We have grown from a small, two-room school house to a facility with three rooms and space for a school office, a student special needs room, a welcomed kitchen and a much used multipurpose room. The staff and 57 students enjoy and appreciate having the space in which to work and play. The multipurpose room and kitchen area have given us the opportunity to have a hot lunch program, indoor physical education, Christmas and spring plays, room to complete projects and have fairs, and the ability to provide baking and cooking projects for our students. We finally feel we have a place to call our own. We are a family with a new home.

The children of Washington have shown great pride in their new school. One of the things we have done is vote on what our new school mascot and colors should be. The result was that the children chose wolfcubs as mascots and the colors grey on green for school colors. From now on, we will be known as The Washington Wolfcubs. We wish to thank Reid Schwartz, a fourth grade student, for his efforts in designing the wolfcub mascots which can be seen on the Washington Elementary school shirts, etc.

A major change and growth at the Washington Elementary School has to do with our new kindergarten program. Susan Tozko's years of experience with young students has shown through in the expert way she conducts her kindergarten class. To Washington's growth, the kindergarten adds 14 energetic, enthusiastic and imaginative students to Mrs. Nagy's 24 students and my 19 students. We now have a grand total of 57 students in Washington Elementary School!

The kindergarten experience is the foundation for the rest of a child's schooling. It is the place where a child learns to work, play, socialize and develop basic life skills. The majority of this annual report focuses on what is happening in our new kindergarten. I would like the community to be made aware of the benefits that Washington's youngsters are receiving from the kindergarten program. Mrs. Tozko has prepared the following report to inform Washington residents of the learning experiences that take place in the kindergarten program.

The children are wonderful and have shown tremendous progress since the first few days of September! They are writing their names, the sounds they hear in words, and the new numbers they are learning. Everyone is growing both in knowledge and in skills areas. The program is well supported by parents who are willing to lend a hand and volunteer for driving, baking or classroom activities of all kinds.

Becky Wilson, my part-time aide, is indispensable in the classroom. Together we are enjoying the children and all the activities that we do on a daily basis in the classroom. We begin our day with a flag salute and calendar activities. The calendar activity encourages children to learn sequential numbers to 31, days of the week, months of the year, terms such as YESTERDAY, TODAY and TOMORROW, historical facts concerning a particular day in history, famous people, events and holidays. We count the days we've been in school, the days remaining, and we record the names of people in the class who are having a

SCHOOL NURSE REPORT, WASHINGTON SCHOOL 1993-1994

This has been a very busy year. We are all enjoying our new home and making the necessary adjustments. Head checks for pediculosis and updates on health records went smoothly in the fall. Screenings for vision and hearing are underway and heights and weights will be measured in the spring.

In October, a special program developed by the Red Cross was presented to all students emphasizing the importance of good hygiene for disease prevention. In November, Chris Rousseau, a Washington police officer, and Jim Dodge, the Washington Fire Chief, presented a First Aid demonstration to students and staff. Several children were bandaged, splinted and treated in various ways for imagined injuries. The session was very informative and everyone certainly appreciated this special effort by Officer Rousseau and Chief Dodge.

Posters are hung each month in the multi-media room covering various health related subjects such as nutrition, hypothermia, burn prevention, and electrical safety.

It is a unique opportunity to serve the community of Washington as school nurse, and I especially appreciate the cooperative and supportive spirit of Mrs. Nestler, Mrs. Nagy and Mrs. Toczko.

HELENE POTTHOFF, RN

SCHOOL BOARD REPORT

As the school year ended July 1, 1993, the board looked forward to the next school year with anticipation.

The kindergarten has been a great success. Sue Toczko has done a wonderful job with the room and the children really look forward to school.

The hot lunch program is going well, we have over three-quarters of the school participating and they really enjoy it.

The building is getting regular use. There are basketball programs, volleyball games, and a multitude of community members who are really enjoying the space. In the spring we are going to put in place our playground equipment that was donated by the Crane family.

Much time and effort was spent with school bus transportation issues throughout the first half of the year resulting in efficient and safe transportation of our children and a new Transportation Policy to effectively deal with disciplinary problems.

Joyce Borey resigned as our custodian and hot lunch director in November and we chose Debbie Borey for the custodian and Donna Ashley as our hot lunch director. Pat Levitz, our secretary and aide, resigned and Becky Wilson has taken the secretary's position and Sharon Oliveira has been the aide. Bill Rhoades resigned as a school board member in January. But with all the adversity we faced, we believe we are doing a wonderful job. We would like to thank the staff, past and present, for the continual support for making a great school.

Respectfully submitted,

WASHINGTON SCHOOL BOARD
Kevin Lawrence
Allan Treadwell

BALANCE SHEET
Fund Balance/Revenue & Expenditures
July 1, 1992 to June 30, 1993

	Fund Balance July 1, 1992
	\$45,975.96
REVENUES:	
	Current Appropriation
	\$465,068.00
	Tuition Receipts
	\$12,264.00
	Transportation Fees
	\$877.00
	Interest Income
	\$1,379.15
	Other Receipts
	\$387.80
	<hr/>
	Total Revenue
	\$479,975.95
	Total Money Available
	\$525,951.91
EXPENDITURES:	
	Regular Instruction
	\$330,118.81
	Special Education
	\$28,346.22
	Guidance
	\$502.15
	Health Services
	\$1,074.08
	Psychological Services
	\$2,007.00
	Speech Services
	\$6,075.20
	Improvement of Instruction
	\$780.90
	Library/Media
	\$1,920.56
	Administration
	\$1,154.43
	School Board Services
	\$10,951.72
	Office of Superintendent
	\$25,664.00
	Building Maintenance & Operation
	\$34,730.85
	Pupil Transportation
	\$63,759.18
	Debt Service
	\$18,519.41
	<hr/>
	Total 1992-93 Expenditures:
	\$525,604.51
	Fund Balance June 30, 1993
	\$347.40

SUPERINTENDENT OF SCHOOLS' REPORT

The community, school board, educators, parents and students of the Washington district are to be congratulated for their commitment to education. The forethought and sacrifices made to build and sustain the new school are clear testimony to the importance of education in this district. The smooth way that the difficult move was made from one school to the next last winter is evidence that students, parents and school staff are working together as a team.

You are to be commended for making the decision to fund a kindergarten at the new school. All studies indicate that kindergarten makes a dramatic difference in the educational progress of children. Additionally, kindergarten assists in the early identification and correction of developmental problems. From my observations, the district kindergarten program is of the highest quality and is making a measurable difference in the lives of students.

The Washington teaching and support staff is talented, concerned and devoted to your school. The children receive professional, loving care and direction in the multi-age classrooms. Our Washington District students have the best of two worlds - a new building with updated resources; and an educational atmosphere which retains the best, traditional aspects of individualized instruction. The personal touch is what makes your school great.

Your school board deserves much credit for their devotion to the difficult task of opening and maintaining a new facility. The board has shown that it assumes responsibility for education in the district, and is prepared to make the commitment of time, energy and talent needed to get the job done. Washington district has been especially lucky to have such effective school officials.

Respectfully submitted:

Arthur W. Tate, Jr.
Superintendent

S.A.U. #34 PROPOSED ADMINISTRATIVE SALARIES — 1994-95 BUDGET

Superintendent of Schools	\$60,000
Business Administrator	\$45,281
TOTAL	\$105,281

District Assessment of Administrative Salaries

Hillisboro-Deering	\$90,022
Washington	\$13,819
Windsor	\$1,441

WASHINGTON SCHOOL DISTRICT
New Elementary School Construction
Summary of Disbursements

YEAR	DISBURSEMENTS	AMOUNT
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1988-89	Test Pits at Camp Morgan Printing Public Hearing Handouts Architect - Preliminary Work for Public Hearings	\$125 \$150 \$3,000
1989-90	Engineering - Septic System/State Approval Architect - Additional work for Public Hearings Building Model and colored plans for Public Hearing	\$5,500 \$1,000 \$500

1990-91	Water Test for Camp Morgan Architect - Design Work for Public Hearings Printing Public Hearing Handouts	\$350 \$5,000 \$246
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1991-92	Architect - Preliminary Design Work Printing Public Hearing Handouts Bond Issue - Architect Services	\$15,732 \$143 \$18,825
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1992-93	Bond Issue - Architect Services Bond Issue - Construction Manager Services Bond Issue - Issuance Fee & Legal Fees Bond Issue - Equipment Purchased	\$9,883 \$638,867 \$7,046 \$1,795
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TOTAL EXPENDED FOR THE NEW SCHOOL BUILDING

\$713,162

SCHOOL ADMINISTRATIVE UNIT #34 — 1994-95 BUDGET

INCOME SUMMARY

1993-94 BUDGET		1994-95 BUDGET	
Chapter 1	\$70,000	Chapter 1	\$70,000
94-142	\$23,000	94-142	\$23,000
Chapter 2	\$10,500	Chapter 2	\$10,500
Sub-Total:	\$103,500	Sub-Total:	\$103,500
TOTAL BUDGET	\$323,344	TOTAL BUDGET	\$373,292
REVENUES:		REVENUES:	
Federal Projects	\$103,500	Federal Projects	\$103,500
Interest Income	\$1,000	Interest Income	\$500
Special Education Reimbursements	\$0	Special Education Reimbursements	\$18,093
DISTRICT ASSESSMENT	\$218,844	DISTRICT ASSESSMENT	\$251,199

S.A.U. #34 PRORATION OF ASSESSMENT — Operating Budget 1994-1995

District	1992 Equalized Valuation	1992/93 A.D.M. Pupils	Pupil Combined %	District Share %
Hillsboro-Deering	\$260,803,263	1239.9	97.15%	85.51%
Deering	\$82,619,308	36.4	2.85%	13.13%
Washington	\$9,662,803	0	0.00%	1.37%
Windsor	\$353,085,374	1276.3	100.00%	100.00%
TOTALS:	\$353,085,374	1276.3	100.00%	100.00%

S.A.U. #34 - PRORATION OF SPECIAL EDUCATION EXPENSES
Operating Budget 1994-95

DISTRICT	ENROLLMENT OCTOBER 1ST	DISTRICT %	SHARE
Hillsboro-Deering	162	92.57%	\$16,749
Washington	12	6.86%	\$1,241
Windsor	1	0.57%	\$103
CODED			\$18,093

SCHOOL ADMINISTRATIVE UNIT #34 — 1994-95 BUDGET

EXPENSE SUMMARY

1993-94 BUDGET

1994-95 BUDGET

\$1,885	\$1,385	STAFF DEVELOPMENT
\$1,700	\$1,600	SAU BOARD SERVICES
\$0	\$3,400	Audit Fees
\$450	\$450	Board Liability Insurance
\$2,150	\$5,450	Fidelity Bond
\$60,000	\$60,000	SUB-TOTAL Board Services
\$45,281	\$45,281	Supintendent Salary
\$43,901	\$41,810	Business Administrator Salary
\$20,630	\$19,044	Office Staff Salary
\$1,328	\$1,071	Health Insurance
\$4,222	\$4,077	Worker's Compensation Ins
\$11,264	\$10,973	NH Retirement
\$588	\$588	FICA
\$800	\$800	Unemployment Compensation
\$200	\$200	In-Service Education
\$3,570	\$3,570	Legal Fees
\$500	\$500	Computer Repair & Maint
\$750	\$750	Travel
\$4,320	\$3,600	Out-of-District Travel
\$1,910	\$1,910	Telephone
\$200	\$200	Postage
\$2,100	\$2,100	Advertising
\$2,425	\$1,950	General Supplies
\$400	\$400	Computer Supplies
\$0	\$300	Periodicals
\$535	\$535	Office Equipment
\$204,924	\$199,659	Dues & Fees
\$1,000	\$1,000	SUB-TOTAL SAU Office Expense
\$12,000	\$12,000	Equipment Repairs & Maint
\$2,600	\$350	Office Rental
\$15,600	\$13,350	Property Insurance
\$35,000	\$0	SUB-TOTAL Building Expenses
\$10,233	\$0	Taxes & Benefits
\$269,792	\$219,844	Special Education Director
	\$0	Taxes & Benefits
	\$0	SPECIAL EDUCATION
	\$0	Special Education Director
	\$0	Taxes & Benefits
		TOTAL - SAU #34 BUDGET

WASHINGTON SCHOOL DISTRICT - 1992-1993 ACTUAL EXPENDITURES
 Detail Account Listing - Building Fund

1992-93	Actual	1992-93	Actual	1992-93	Actual	1992-93	Actual
	TOTALS		TOTALS		Sub-Totals		Detail
	\$638,867.00		\$638,867.00		\$638,867.00		
	Construction Management Contract		Construction				
	Baybutt Construction		Architectural Services				
	Architect:		Richard M. Monahan, Jr, A.I.A.				
	\$9,883.08		\$9,883.08				
	District Purchases		Additional Equipment:				
	Baybutt Construction						
	\$1,795.00		\$1,795.00				
	TOTALS:		\$650,545.08		\$650,545.08		\$650,545.08

\$2,530.46	\$455.45	\$455.45	Supplies & Telephone Telephone: Granite State Telephone
	\$2,075.01	\$2,075.01	Supplies: Central Paper Products Washington General Store
	\$125.01	\$125.01	Washington General Store
	\$1,464.24	\$1,464.24	George T. Johnson Company
	\$192.86	\$192.86	J. Borey
\$14,882.10	\$12,162.11	\$12,162.11	Utilities Propane Gas: J. B. Vaillancourt
	\$2,719.99	\$2,719.99	Electricity: Public Service Co of NH
\$3,493.55	\$3,493.55	\$3,493.55	Upkeep of Grounds Debris Disposal: Hoyt Trucking, Inc. Town of Washington Louis Borey Mamakating Electric Company
\$1,063.00	\$1,063.00	\$1,063.00	Property Insurance Policy Insurance: Knapton & Sterling
\$63,000.00	\$63,000.00	\$63,000.00	New School Addition - Article #4 Transfer to Building Fund
\$63,759.18	\$3,870.00	\$3,870.00	PUPIL TRANSPORTATION General Transportation Private Transportation: E. Fecto To & From School Contract: Valley Transportation Special Education: K. Igwood Field Trips: Valley Transportation M. Nagy Polar Caves Park
\$18,519.41	\$18,519.41	\$18,519.41	DEBT SERVICE Debt Interest: The Connecticut National Bank
\$1,042.26	\$1,042.26	\$1,042.26	FOOD SERVICE PROGRAM Food Supplies: Washington General Store
\$588,604.51	\$588,604.51	\$588,604.51	TOTALS:

\$15					
\$68.97	\$68.97			Moderator	
				Salary:	Town of Washington
\$105.30	\$105.30			District Printing	
				Printing:	
				Pherus Press	
\$25,664.00	\$25,664.00			District's Share:	
				SAU #34	
				OTHER DISTRICT SERVICES	
\$1,154.43	\$1,154.43			Advertisements:	
				Argus Champion	
				The News Messenger	
				The Keene Sentinel	
				Peterborough Transcript	
				Concord Monitor	
\$4,808.81	\$4,648.00	\$160.81		UPKEEP OF BUILDING	
				Custodial Salary & Benefits	
				Salary:	
				J. Borey	
				FICA:	
				Bank of NH	
				Utilities	
				\$3,304.73	
\$1,194.96	\$1,194.96			Propane Gas:	
				Town of Washington	
				Fuel Oil:	
				J. B. Vaillancourt	
\$1,054.10	\$1,054.10			Electricity	
				Public Service Co of NH	
\$1,261.20	\$1,261.20			Repairs & Maintenance	
				Repairs:	
				Charles Druding	
				Valley Home Center	
				Concord Fire Extinguisher Service	
				\$27.00	
				Michael Orterson	
				Town of Washington	
				J. B. Vaillancourt	
				Delilah Borey	
				James G. Dumais	
				Mamakating Electric Company	
				\$298.45	
\$3,387.00	\$3,387.00			Property Insurance Policy	
				Insurance:	
				Knapton & Sterling	

\$406.55	Troll Associates		
\$49.44	EDRS/CBIS Federal		
\$10.00	Educational Research Service		
\$12.50	WMC Rural Education Office		
\$60.56	CBC		
\$69.50	Pleasant Company		
\$1,500.00	School Board:		
	Salaries:		
\$500.00	W. Rhoades		
\$500.00	K. Lawrence		
\$500.00	L. Leizure		
\$480.00	School District Clerk:		
	Salary:		
\$480.00	V. Crane		
\$75.00	Audit Fees		
	Adutor:		
\$75.00	E. Wood		
\$7,365.48	Legal		
	Legal Fees:		
\$319.50	Hartfield, Moran & Barry, PA		
\$6,000.00	NH Municipal Bond Bank		
\$1,045.98	Ropes & Gray, PA		
\$542.98	School Board Expenses		
	Expenses:		
\$479.00	SAU #34		
\$250.00	H/D Food Service Program		
\$30.00	W. Rhoades		
\$199.00	Board Clerk:		
	Town of Washington		
\$63.98	School District Treasurer		
	Salary:		
\$300.00	L. Roy		
	Fidelity Bond:		
\$100.00	Knaption & Sterling		
	Supplies:		
\$172.85	L. Roy		
\$145.00	New England College		
\$20.70	Bank of NH		
\$7.15	Checklist and Ballot Clerks		
	Salaries:		
\$241.14	Town of Washington		
\$241.14			

\$1,989.43	Occupational Therapy Services Occupational Therapist: Hillsboro-Deering School Dist.	\$1,989.43
\$892.50	Evaluations & Testing Specialists: Michael J. Vanaskie, Ph.D.	\$892.50
\$6,677.49	Out-Of-District Placements Elementary Placements: Hillsboro-Deering School District	\$6,677.49
OTHER EDUCATIONAL PROGRAMS		
\$502.15	Guidance Services Preschool Assessments: Phyllis T. McCullough General Testing Supplies: The Psychological Corporation Pro-Ed	\$182.45 \$199.80 \$119.90
\$1,074.08	Nursing Services Nurse Salary: H. Potthoff FICA: Bank of NH	\$997.00 \$77.08
\$2,007.00	Psychological Services Psychologist: Hillsboro-Deering School Dist.	\$2,007.00
\$6,075.20	Speech Services Speech Therapist Salary: M. St. Pierre FICA: Bank of NH	\$5,718.03 \$357.17
\$780.90	STAFF DEVELOPMENT Tuition Reimbursement: Teacher Created Materials Inc. J. Johnson M. Nagy Trace Inc. L. Nestler	\$99.00 \$159.90 \$93.00 \$79.00 \$350.00
\$1,920.56	LIBRARY MEDIA Library Expenses Books: Scholastic Inc. M. Nagy World Almanac Education L. Nestler	\$640.38 \$126.94 \$493.50 \$51.19

\$147.60	\$37.90	Supplies:	School House Global Enterprises	\$37.90	
		Periodicals:	School House Global Enterprises	\$109.70	
			Scholastic Magazines	\$74.75	
			Scienceland Inc.	\$19.95	
			National Wildlife Federation	\$15.00	
\$504.69	\$282.60	Supplies:	L. Nester	\$27.00	
			School House Global Enterprises	\$151.60	
			Weekly Reader	\$104.00	
	\$97.25	Books:	MacWilliam/McGraw Hill	\$97.25	
			AV & Computer Software	\$53.89	
			Knowledge Unlimited	\$53.89	
	\$70.95	Periodicals:	Weekly Reader	\$58.00	
			National Geographic Society	\$12.95	
\$723.42	\$390.30	Supplies:	Steck-Vaughn Company	\$111.64	
			Teacher Created Materials Inc.	\$19.40	
			Academic Therapy Publications	\$97.90	
			Premier Printing	\$8.97	
			Curriculum Associates	\$32.74	
			Stevenson Learning	\$24.15	
			Rigby	\$42.90	
			Saddleback Education	\$52.60	
	\$333.12	Books:	The Wright Group	\$115.67	
			Gateway Education	\$217.45	
\$16,311.56	\$15,141.00	Salary:	J. Johnson	\$15,141.00	
	\$1,170.56	FICA:	Bank of NH	\$1,170.56	
\$953.42	\$885.00	Salary:	S. Oliveira	\$885.00	
	\$68.42	FICA:	Bank of NH	\$68.42	
\$1,521.82	\$1,521.82	Physical Therapy Services	Physical Therapist:		Hillsboro-Deering School Dist.

\$56.24	Curriculum Associates		
\$34.93	DC Heath & Co.		
\$67.84	Innovative Learning		
\$3,000.00	Salary: J. Fredenburgh		
\$231.93	FICA: Bank of NH		
\$231.93	Supplies: NH Music Educators Association		
\$88.33	West Music Company		
\$26.40	Popplers Music Store		
\$134.38	Books: Popplers Music Store		
\$134.38	Additional Equipment: Popplers Music Store		
\$184.44	West Music Company		
\$49.99	L. Nestler		
\$3,200.00	Salary: P. Collins		
\$247.39	FICA: Bank of NH		
\$247.39	Supplies: Parker		
\$28.96	BSN Sports		
\$211.76	Sportime		
\$119.29	AV Software: Gopher Sport		
\$59.23			
\$196.65	Supplies: M. Nagy		
\$48.51	Houghton Mifflin		
\$108.31	Silver Burdett		
\$91.56	D.L.M. Teaching Resources		
\$30.31	New England School Supply		
\$736.54	Scholastic Inc.		
\$171.97	Harcourt, Brace, Jovanovich		
\$340.31	The Wright Group		
\$121.70	Replacement Equipment: Beckley Cardy		
\$329.09	Supplies: Houghton Mifflin		
\$264.40	New England School Supply		
\$3,689.07	Music		
\$3,000.00	Salary: J. Fredenburgh		
\$231.93	FICA: Bank of NH		
\$231.93	Supplies: NH Music Educators Association		
\$15.00	West Music Company		
\$46.93	Popplers Music Store		
\$26.40	Books: Popplers Music Store		
\$134.38	Additional Equipment: Popplers Music Store		
\$234.43	West Music Company		
\$184.44	L. Nestler		
\$3,866.63	Physical Education		
\$3,200.00	Salary: P. Collins		
\$247.39	FICA: Bank of NH		
\$247.39	Supplies: Parker		
\$28.96	BSN Sports		
\$211.76	Sportime		
\$119.29	AV Software: Gopher Sport		
\$59.23			
\$196.65	Supplies: M. Nagy		
\$48.51	Houghton Mifflin		
\$108.31	Silver Burdett		
\$91.56	D.L.M. Teaching Resources		
\$30.31	New England School Supply		
\$736.54	Scholastic Inc.		
\$171.97	Harcourt, Brace, Jovanovich		
\$340.31	The Wright Group		
\$121.70	Replacement Equipment: Beckley Cardy		
\$329.09	Supplies: Houghton Mifflin		
\$264.40	New England School Supply		
\$329.09	Readiness		

\$64.44	M. Nagy		
\$432.84	Quill Corporation		
\$251.78	Reliable Corporation		
\$170.10	Art Supplies Wholesale		
\$102.08	Hammett		
\$78.55	Beckley Cardy		
\$99.60	Instruction Fair		
\$540.84	A V Software:		
\$199.50	MBG Videos		
\$341.34	Sunburst Communications		
\$89.99	M. Nagy		
\$229.66	Replacement Equipment:		
	Quill Corporation		
\$4,500.00	Elementary School Tuitions:		
\$4,500.00	Marlow School District		
\$97,295.08	Middle School Tuitions:		
	Hillsboro-Deering School Dist.		
\$112,861.61	High School Tuitions:		
	Hillsboro-Deering School Dist.		
\$3,112.00	Salary:		
	D. Dick		
	FICA:		
	Bank of NH		
\$240.59	Supplies:		
\$803.88	D. Dick		
\$121.59	Art Supplies Wholesale		
\$232.62	Triarco		
\$163.92	Sax Arts & Craft		
\$49.03	NASCO		
\$1,221.79	Supplies:		
\$467.65	Curriculum Associates		
\$303.22	Modern Curriculum Press		
\$234.56	McDougal, Little & Co.		
\$65.81	New England School Supply		
\$21.20	Hammett		
\$129.35	ESP Publishers		
\$134.41	Books:		
	Steck-Vaughn		
\$488.23	Math		
	Supplies:		
\$252.38	Instructional Fair		
	Hammett		
\$39.80	Books:		
\$235.85	Addison Wesley Publication Co.		

WASHINGTON SCHOOL DISTRICT - 1992-1993 ACTUAL EXPENDITURES

Detail Account Listing

1992-93	1992-93	1992-93
Actual	Actual	Actual
TOTALS	Sub-Totals	Detail
\$77,604.82	\$62,970.00	Teachers - Salary & Benefits MaryAnn Nagy \$35,020.00 Linda Nestler \$27,950.00 Health Insurance: \$8,526.56 NHMA Insurance Trust \$8,526.56 Retirement: \$1,329.64 FICA: \$4,778.62 Bank of NH \$4,778.62
\$339.35	\$315.00	Substitutes - Salary & Taxes S. Oliveira \$90.00 J. Crowley \$180.00 P. Collins \$45.00 FICA: \$24.35 Bank of NH \$24.35
\$15,049.89	\$13,969.87	Aides - Salary & Taxes Salary: \$6,613.66 J.Crowley \$6,613.66 P. Levitz \$7,356.21 S. Oliveira \$1,080.02 FICA: \$1,080.02 Bank of NH \$1,080.02
\$4,475.36	\$176.68	General Expenses Assemblies: SAU #34 (Reimbursement) \$166.80 L. Nestler \$9.88 Repairs & Maintenance: \$988.83 Conn Valley Office Machines \$853.67 Thomas Frick \$96.50 New England School Supply \$38.66 Postage \$93.15 P. Levitz - Petty Cashier \$93.15
\$2,446.20	\$896.61	Supplies: New England School Supply \$896.61 L. Nestler \$38.15 Omicor, Inc. \$21.95 Conn Valley Office Machines \$242.22 P. Levitz \$47.88

REPORT OF SCHOOL DISTRICT TREASURER
Fiscal year July 1, 1992 to June 30, 1993

GENERAL FUND

Cash on Hand July 1, 1992 (Treasurer's bank balance) \$38,820.42

Received from Selections - Current Appropriation \$465,068.00

Received from Tuitions \$12,264.00

Received from all Other Sources \$14,233.95

Total Receipts: \$491,565.95

TOTAL AMOUNT AVAILABLE FOR FISCAL YEAR \$530,386.37

LESS SCHOOL BOARD ORDERS PAID \$528,204.23

BALANCE ON HAND JUNE 30, 1993 (Treasurer's bank balance) \$2,182.14

Respectfully Submitted:

LYNDA B. ROY, Treasurer

AUDITOR'S CERTIFICATE

This is to certify that I have examined the books, vouchers, bank statements and other financial records of the treasurer of the School District of Washington of which the above is a true summary for the fiscal year ending June 30, 1993, and find them correct in all respects.

Signed: Elizabeth A. Wood

9/28/93

DETAIL STATEMENT OF RECEIPTS

FROM WHOM	DESCRIPTION	AMOUNT
Town of Washington	Current Appropriation	\$465,068.00
First NH Banks	NOW Interest	\$1,379.15
Windsor School District	Transportation	\$1,720.00
Stoddard School District	Tuition	\$12,264.00
Knapton & Sterling	Refund	\$747.00
Washington Elem School	Snack Program	\$387.80
Building Fund	Transfer	\$10,000.00
		<hr/>
		\$491,565.95

REPORT OF SCHOOL DISTRICT TREASURER
 Fiscal year July 1, 1992 to June 30, 1993
 BUILDING FUND

Cash on Hand July 1, 1992 (Treasurer's bank balance)	\$0.00
Received from Selectmen - Current Appropriation	\$63,000.00
Received from Sale of Bonds (Principal only)	\$585,700.00
Received from all Other Sources	\$37,198.29
Total Receipts:	<u>\$685,898.29</u>

TOTAL AMOUNT AVAILABLE FOR FISCAL YEAR	\$685,898.29
LESS SCHOOL BOARD ORDERS PAID	\$637,806.21
TRANSFER TO GENERAL FUND	\$10,000.00
BALANCE ON HAND JUNE 30, 1993 (Treasurer's bank balance)	\$38,092.08

Respectfully Submitted:
 LYNDIA B. ROY, Treasurer

AUDITOR'S CERTIFICATE

This is to certify that I have examined the books, vouchers, bank statements and other financial records of the treasurer of the School District of Washington of which the above is a true summary for the fiscal year ending June 30, 1993, and find them correct in all respects.

Signed: Elizabeth A. Wood
 9/28/93

DETAIL STATEMENT OF RECEIPTS

FROM WHOM	DESCRIPTION	AMOUNT
NH Bond Bank	Bonding	\$585,700.00
Town of Washington	Article #1 Appropriation	\$63,000.00
Valley Bank	Interest	\$9,298.29
Estate of M. Mugar	Donation	\$14,000.00
New England Business Service	Donation	\$200.00
Washington Youth Association	Donation	\$13,700.00
		<u>\$685,898.29</u>

PUPIL TRANSPORTATION			
General Transportation	\$60,210	\$60,030.00	\$62,726
Special Education Transportation	\$2,160	\$2,124.00	\$7,360
Field Trips	\$2,728	\$1,605.18	\$1,000
SUBTOTAL - Pupil Transportation	\$65,098	\$63,759.18	\$71,086
DEBT SERVICE			
Debt Principal	\$0	\$0.00	\$60,700
Debt Interest	\$18,303	\$18,519.41	\$29,989
SUBTOTAL - Debt Service	\$18,303	\$18,519.41	\$90,689
FOOD SERVICES PROGRAM			
Cook/Director - Salary & Benefits	\$0	\$0.00	\$0
Supplies/Food	\$0	\$1,042.26	\$0
Equipment/Smallwares	\$0	\$0.00	\$0
SUBTOTAL - Food Service	\$0	\$1,042.26	\$0
TOTAL APPROPRIATION			
	<u>\$590,107</u>	<u>\$588,604.51</u>	<u>\$636,232</u>
BOND ISSUE - New School	\$0	\$0.00	\$585,700
REVENUES			
Surplus Fund Balance	\$347		\$347
Transportation Service	\$4,919		\$4,919
Tuitions	\$15,350		\$15,350
School Building Aid	\$18,210		\$18,210
Food & Nutrition State Aid	\$0		\$0
Lunch Program Income	\$5,500		\$5,500
	\$5,500		\$5,500
AMOUNT TO BE RAISED BY TAXATION	\$597,406		\$597,406
DOLLAR INCREASE			
			\$40,000
PERCENTAGE INCREASE			
			6.70%

LIBRARY MEDIA	\$3,050	\$0.00	\$0	\$0
Librarian - Salary & Benefits	\$3,050	\$0.00	\$0	\$0
Library Expenses	\$1,265	\$1,920.56	\$624	\$871
SUBTOTAL - Library Media	\$4,315	\$1,920.56	\$624	\$871
SCHOOL BOARD SERVICES	\$1,500	\$1,500.00	\$1,500	\$1,500
School Board Salary	\$1,500	\$1,500.00	\$1,500	\$1,500
School Secretary Salary	\$480	\$480.00	\$480	\$480
Auditors	\$75	\$75.00	\$75	\$75
Legal Fees	\$750	\$7,365.48	\$750	\$750
School Board Expenses	\$300	\$542.98	\$300	\$500
Warrant Article #8 - Sand/Gravel	\$0	\$0.00	\$4,000	\$0
District Clerk Salary	\$40	\$0.00	\$40	\$75
District Treasurer Salary	\$300	\$300.00	\$300	\$350
Treasurer's Expenses	\$375	\$272.85	\$375	\$375
District Moderator Salary	\$56	\$68.97	\$56	\$75
Checklist & Ballot Clerk Salary	\$260	\$241.14	\$260	\$260
Printing	\$250	\$105.30	\$250	\$200
SUBTOTAL - School Board Services	\$4,386	\$10,951.72	\$8,386	\$4,640
SUPERINTENDENT'S OFFICE	\$25,664	\$25,664.00	\$27,620	\$32,971
S.A.U. #34	\$25,664	\$25,664.00	\$27,620	\$32,971
OTHER DISTRICT SERVICES	\$963	\$0.00	\$1,155	\$2,140
Worker's Compensation	\$400	\$0.00	\$400	\$400
Unemployment Compensation	\$1,000	\$1,154.43	\$1,000	\$1,000
Advertising	\$2,363	\$1,154.43	\$2,555	\$3,540
SUBTOTAL - Other District Services	\$2,363	\$1,154.43	\$2,555	\$3,540
UPKEEP OF BUILDING	\$4,607	\$4,808.81	\$7,277	\$8,230
Custodial - Salary & Benefits	\$4,607	\$4,808.81	\$7,277	\$8,230
Utilities	\$3,700	\$3,304.73	\$4,030	\$12,090
Repairs & Maintenance	\$800	\$1,261.20	\$2,800	\$6,050
Insurance	\$2,250	\$3,387.00	\$4,700	\$3,600
Supplies & Telephone	\$1,175	\$2,530.46	\$1,450	\$1,675
SUBTOTAL - Upkeep of Building	\$12,532	\$15,292.20	\$20,257	\$31,645
NEW SCHOOL EXPENSES	\$2,746	\$14,882.10	\$0	\$0
Utilities	\$2,746	\$14,882.10	\$0	\$0
Upkeep of Grounds	\$3,158	\$3,493.55	\$0	\$0
Insurance	\$3,250	\$1,063.00	\$0	\$0
New School Add. - Warrant Article #4	\$63,000	\$63,000.00	\$0	\$0
SUBTOTAL - New School Expenses	\$72,154	\$82,438.65	\$0	\$0

WASHINGTON SCHOOL DISTRICT - 1994-1995 PROPOSED BUDGET

	1992-1993	1993-1994	1994-1995
	Adopted	Actual	Proposed
	Budget	Expenditures	Budget
REGULAR INSTRUCTIONAL PROGRAMS			
Teachers - Salary & Benefits	\$79,339	\$77,604.82	\$80,002
Aides - Salary & Benefits	\$14,673	\$15,049.89	\$16,122
Substitutes - Salary & Benefits	\$727	\$339.35	\$218
General Tuitions	\$218,979	\$214,656.69	\$227,972
General Expenses	\$3,053	\$4,475.36	\$2,128
Art	\$4,107	\$4,156.47	\$3,824
English	\$1,101	\$1,356.20	\$650
Kindergarten	\$0	\$0.00	\$20,800
Math	\$637	\$488.23	\$860
Music	\$3,473	\$3,689.07	\$3,720
Physical Education	\$4,336	\$3,866.63	\$4,153
Reading	\$1,046	\$1,689.04	\$1,270
Readiness	\$174	\$329.09	\$171
Science	\$1,798	\$147.60	\$598
Social Studies	\$1,023	\$504.69	\$593
Learning Disabilities	\$336	\$723.42	\$441
SUBTOTAL - Regular Instruction	\$334,802	\$329,076.55	\$363,522
SPECIAL EDUCATION			
LD Teacher - Salary & Benefits	\$16,299	\$16,311.56	\$16,544
Special Education Tutor/IEP Aide	\$0	\$953.42	\$0
Physical Therapy	\$3,257	\$1,521.82	\$2,076
Occupational Therapy	\$2,533	\$1,989.43	\$1,800
Evaluations & Testing	\$0	\$892.50	\$0
Out-of-District Placements	\$18,440	\$6,677.49	\$19,880
Special Education SAV Coordinator	\$0	\$0.00	\$0
Summer Program Salary/Tuitions	\$814	\$0.00	\$0
Summer Program Transportation	\$196	\$0.00	\$0
SUBTOTAL - Special Education	\$41,539	\$28,346.22	\$40,300
OTHER EDUCATIONAL PROGRAMS			
Preschool Assessments	\$0	\$182.45	\$0
General Testing	\$151	\$319.70	\$151
Nurse - Salary & Benefits	\$1,073	\$1,074.08	\$1,089
Nursing Expenses	\$250	\$0.00	\$250
Psychological Services	\$3,375	\$2,007.00	\$3,311
Speech Therapy	\$3,102	\$6,075.20	\$5,392
SUBTOTAL - Other Educ. Programs	\$7,951	\$9,658.43	\$10,193
STAFF DEVELOPMENT			
Tuition Reimbursement	\$1,000	\$780.90	\$1,000
TOTAL	\$474,131	\$467,151.22	\$523,915
			\$15,679

WASHINGTON SCHOOL DISTRICT - ENROLLMENT
1993-1994

KINDERGARTEN		ENTRY		GRADE 1		GRADE 2	
S.Crane	A.Dorval	S.Bernaras	J.Briggs	A.Kelley	B.Babcock	M.Bezio	C.Crane
K.Endreson	K.Garvin	J.Cote	J.Curran	L.Sargent	S.Dodge	C.Crane	S.Dodge
K.Garvin	K.Garvin	J.Curran	P.Eccard	A.Kelley	J.Dorval	C.Crane	J.Dorval
T.Hanscom	T.Hanscom	M.Gaskell	M.Gaskell	B.Babcock	C.Guay	M.Bezio	M.Neven
L.Jackson	L.Jackson	T.Gaskell	T.Gaskell	K.Pon	M.Neven	K.Pon	K.Pon
M.Joy	M.Joy	S.Guay	S.Guay	N.Roumeliotis	M.Neven	N.Roumeliotis	N.Roumeliotis
L.Paquin	L.Paquin	J.Iadonisi	J.Iadonisi				
M.Sargent	M.Sargent	S.Loveland	S.Loveland				
J.Treadwell	J.Treadwell	D.Mendoza	D.Mendoza				
M.Vallancourt	M.Vallancourt	A.Treadwell	A.Treadwell				
P.Young	P.Young	G.Valley	G.Valley				
GRADE 3	J.Bouchard	GRADE 4	P.Fogg	GRADE 5	D.Cook	GRADE 6	B.Bigwood
T.Core	T.Core	G.Garvin	G.Garvin	J.Durgin	J.Durgin	B.Bigwood	R.Dietrich
J.Curran	J.Curran	V.Guay	V.Guay	L.Fogg	L.Fogg	B.Bigwood	R.Dietrich
A.Gilmore	A.Gilmore	T.Haker	T.Haker	K.Harnedy	K.Harnedy	B.Bigwood	R.Dietrich
K.Harnedy	K.Harnedy	D.Jackson	D.Jackson	L.Rheinheimer	L.Rheinheimer	B.Bigwood	R.Dietrich
P.LaFrancesca	P.LaFrancesca	J.Loveland	J.Loveland			B.Bigwood	R.Dietrich
J.Paquin	J.Paquin	R.Schwartz	R.Schwartz			B.Bigwood	R.Dietrich
GRADE 9	L.Goodspeed	GRADE 10	C.Bouchard	GRADE 11	B.Bigwood	GRADE 12	C.Barker
L.Kraus	L.Kraus	K.Iadonisi	K.Iadonisi	K.Corbett	K.Corbett	M.Carter	C.Barker
J.LaFrancesca	J.LaFrancesca	B.Wilson	B.Wilson	S.Eastman	S.Eastman	J.Ciampa	C.Barker
K.Russell	K.Russell			J.Gathercole	J.Gathercole	A.Smith	A.Smith
C.Stetson	C.Stetson			C.Schwartz	C.Schwartz	G.Sprague	G.Sprague
J.Thornton	J.Thornton			A.Smith	A.Smith	V.Stetson	V.Stetson

Washington Students at Hillsboro-Deering Schools

THE STATE OF NEW HAMPSHIRE
WASHINGTON SCHOOL DISTRICT
SCHOOL WARRANT

To the inhabitants of the School District in the town of Washington qualified to vote in District affairs:

You are hereby notified to meet at the new Washington School located on the Camp Morgan property in said District on the 5th day of March, 1994, at two o'clock in the afternoon to act upon the following:

1. To choose by nonpartisan ballot the following School District officials:
 - A. One School Board Member: 3-year term
 - B. One Moderator: 2-year term
 - C. One Clerk: 1-year term
 - D. One Treasurer: 1-year term
 - E. One Auditor: 1-year term

2. To determine and appoint the salaries of the School Board, and fix the compensation for any other officers or agents of the District.

3. To hear the reports of agents, auditors and committees or officers chosen and to pass any vote relating thereto.

4. To see what sum of money the District will vote to raise and appropriate for the support of schools, the payment of salaries of School District officials and agents, and for the payment of statutory obligations of the District, or take any other action in relation thereto.

5. To transact any other business that may legally come before said meeting.

Given under our hands at said Washington of this ___ day of February, 1994.

KEVIN LAWRENCE, Chairperson
ALLAN TREADWELL

Annual Reports of the
WASHINGTON SCHOOL DISTRICT
 For the Fiscal Year Ending June 30, 1993

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SCHOOL DISTRICT ORGANIZATION

Moderator Robert Crane, II

Clerk Vicki Crane

Treasurer Lynda Roy

School Board Allan Treadwell

Kevin Lawrence

Auditor Elizabeth Wood

Superintendent of Schools Dr. Arthur W. Tate, Jr.

Teachers

Susan Toczeko

Mary Ann Nagy

Linda Nestler

Melissa St. Pierre

Jane Johnson

Susan Smith

Joice Fredeburgh

Patricia Collins

Jean Crowley

Sharon Oliveira

Rebecca Wilson

School Psychologist

School Nurse

Custodian

Hot Lunch Cook

Kindergarten Grades 1-2

Grades 3-5

Speech Therapist

Learning Disabilities

Art

Music

Physical Education

Aide

Aide

Brian Blake

Helene Porthoff

Debra Borey

Donna Ashley

1993

FOR THE YEAR

WASHINGTON
SCHOOL DISTRICT

of the

Annual Reports

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